

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Friday, January 23, 2015 at the hour of 10:00 A.M., at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois.

I. Attendance/Call to Order

Chairman Collens called the meeting to order.

Present: Chairman Lewis M. Collens, Board Chairman M. Hill Hammock (substitute Member) and Directors Hon. Jerry Butler and Dorene P. Wiese (3)

Directors Ada Mary Gugenheim and Emilie N. Junge

Steven Scheer (non-Director Member)

Present

Telephonically Director Ric Estrada

Absent: None (0)

Additional attendees and/or presenters were:

Gina Besenhofer – System Director of Supply Chain Management

John Cooke – Cook County Office of Capital Planning and Policy

Peter Daniels – Chief Operating Officer Hospital-Based Services

Tony Dover – Cook County Office of Capital Planning and Policy

Douglas Elwell – Deputy Chief Executive Officer (CEO) of Finance and Strategy and Interim Deputy CEO of Operations

Steven Glass – Executive Director of Managed Care

Randolph Johnston – Associate General Counsel

Richard Keen, MD – Chairman, Department of Surgery

Dorothy Loving – Executive Director of Finance

Elizabeth Reidy – General Counsel

Deborah Santana – Secretary to the Board

John Jay Shannon, MD – Chief Executive Officer

II. Public Speakers

Chairman Collens asked the Secretary to call upon the registered public speakers.

The Secretary called upon the following registered public speaker:

1. George Blakemore Concerned Citizen

III. Action Items

A. Minutes of the Finance Committee Meeting, December 5, 2014

Director Butler, seconded by Director Wiese, moved to accept the minutes of the Finance Committee Meeting of December 5, 2014. THE MOTION CARRIED UNANIMOUSLY.

B. Contracts and Procurement Items (Attachment #1)

Dr. John Jay Shannon, Chief Executive Officer, noted that Gina Besenhofer, System Director of Supply Chain Management, will be leaving the organization. He recognized and thanked her for her professionalism, leadership and outstanding efforts during her tenure at the System.

III. Action Items

B. Contracts and Procurement Items (continued)

Ms. Besenhofer provided an overview of the requests presented for the Committee's consideration. The Committee reviewed and discussed the requests.

Ms. Besenhofer indicated that review of several of the requests by Contract Compliance has not yet been completed; she respectfully requested that the Committee conditionally approve these requests, pending the completion of review by Contract Compliance.

Peter Daniels, Chief Operating Officer of Hospital-Based Services, provided an introduction for request number 1; John Cooke and Tony Dover, of the Cook County Office of Capital Planning and Policy, provided additional information on the matter.

During the discussion of request number 10, Board Chairman Hammock requested information on the range of pricing of the other responders to the RFP, and regarding the time frame for the posting of an RFP in general. With regard to his first question regarding pricing of the other responders, Ms. Besenhofer said that she can provide that information after the meeting, as she did not have it at hand. With regard to the time frame for posting RFPs, she stated that it depends. Typically, they are posted for 30 days; if the product or service need is more simplistic, it could be posted for 14 days. Sometimes, if the matter is more complicated, it will be posted for a longer period of time. Recently, the posting of a particular RFP was extended, as staff received more than 60 multi-part questions that needed to be answered by individuals throughout the organization; following that, the questions and responses needed to be posted as an amendment to the RFP proposal, so that responders could better validate their proposals.

Director Butler, seconded by Director Wiese, moved the approval of request numbers 1 through 28, subject to completion of review by Contract Compliance where appropriate. THE MOTION CARRIED UNANIMOUSLY.

Note: at the January 30, 2015 Meeting of the CCHHS Board of Directors, request numbers 5, 6, 8, 9, 15, 16, 21, 22, 23, 25 and 26, under the Contracts and Procurement Items, were conditionally approved, pending being found responsive to the Minority- and Women-Owned Business Enterprise provisions in the Cook County Ordinance on Procurement and Contracting, which provisions are included in the Cook County Health and Hospitals System Procurement Policy.

C. Intergovernmental Agreement between Cook County, Illinois, through CCHHS, and the Illinois Department of Healthcare and Family Services, regarding payments for health care services and administrative expenditures in support of the Illinois Medicaid program (Attachment #2)

During the consideration of this item, Board Chairman Hammock assumed the Chair for the remainder of the meeting.

Douglas Elwell, Deputy CEO of Finance and Strategy, provided an overview of the matter presented for the Committee's consideration. The Committee reviewed and discussed the information.

Director Wiese, seconded by Director Butler, moved to approve the Intergovernmental Agreement between Cook County, Illinois, through CCHHS, and the Illinois Department of Healthcare and Family Services. THE MOTION CARRIED UNANIMOUSLY.

III. Action Items (continued)

D. Proposed Resolutions authorizing signatory updates for the following John H. Stroger, Jr. Hospital of Cook County bank accounts held at JP Morgan Chase Bank (Attachment #3):

- i. Restricted Grant Funds Account**
- ii. Miscellaneous Refund Account**
- iii. Patient Refund Account**

Dorothy Loving, Executive Director of Finance, provided an overview of the proposed Resolutions.

Director Butler, seconded by Director Wiese, moved to approve the proposed Resolution authorizing signatory updates for the Restricted Grant Funds Account. THE MOTION CARRIED UNANIMOUSLY.

Director Butler, seconded by Director Wiese, moved to approve the proposed Resolution authorizing signatory updates for the Miscellaneous Refund Account. THE MOTION CARRIED UNANIMOUSLY.

Director Butler, seconded by Director Wiese, moved to approve the proposed Resolution authorizing signatory updates for the Patient Refund Account. THE MOTION CARRIED UNANIMOUSLY.

E. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

- A. Financial Statements (Attachment #4)**
- B. Financial Dashboard (Attachment #5)**

Mr. Elwell provided an overview of the Financial Statements and Financial Dashboard. The Committee reviewed and discussed the information.

Mr. Elwell noted that he had hoped to be able to give a preview of November financials; however, there are a few remaining issues that are being addressed. He expects that Collective Bargaining Agreements (CBAs) affecting the System will get signed before audit statements are issued. The CBAs will have a retroactive impact on 2013 and 2014; in order to make a provision for that, the administration is getting the advice of the County negotiators as to what they expect that number to be.

V. Report from System Director of Supply Chain Management

A. Report of emergency purchases

There were no emergency purchases to report at this time.

B. Report of procurement and non-procurement matters for FY2014 – 4th Quarter (Attachment #6)

During the discussion of the information contained in the Report, a question was raised regarding whether these purchases are procured using competitive bidding procedures. Ms. Besenhofer responded that everything over \$25,000 goes through a competitive procurement methodology. It was noted that sole source methodology is used for some contracts, under certain circumstances. Acting Chairman Hammock requested that, for future reports, information be provided within the report regarding whether they are sole source contracts¹.

VI. Strategic Issue Review

- **Remote Hosting Overview** (Attachment #7)

Mr. Elwell provided an overview of the presentation on Remote Hosting. The Committee reviewed and discussed the information.

- **Update on CountyCare Health Plan** (Attachment #8)

Steven Glass, Executive Director of Managed Care, reviewed the information contained in the Update on the CountyCare Health Plan. The Committee reviewed and discussed the information.

Mr. Glass noted that, on slide 4, there is an error in the Benchmark/Target column; the sum of the categories does not equal the Monthly Membership total.

The Committee discussed the subject of the redetermination process. Director Butler inquired as to the process when the individual is a detainee at the Cook County Department of Corrections. Mr. Glass responded that those populations are unique in the Medicaid world; he stated that, when someone is incarcerated, their Medicaid coverage is suspended for the time period that they are incarcerated. If the individual comes up for redetermination during that suspension, they would similarly have to go through the redetermination process; until recently, this happened at discharge. As of January, due to a change in State law, now an individual can apply at any time while they are incarcerated. Mr. Glass stated that the goal now is to identify people 60 or 90 days in advance of their discharge to make sure their applications are getting in, so their coverage is effective at the time of their discharge. In response to a question from Mr. Scheer regarding detainees at the Cook County Department of Corrections who purchase private commercial insurance under the marketplace, Mr. Glass stated that he was unsure as to the details under those circumstances; the answer may be affected by whether or not the individual receives a government subsidy.

Director Butler requested that staff prepare a report on the redetermination process², to educate the Committee. Mr. Glass indicated that this can be done. Director Junge inquired whether Mr. Glass can include the plan for outreach and communication regarding the redetermination process. Mr. Glass responded affirmatively; next month, the whole report on redetermination and the System's approach will be presented. Director Wiese inquired whether information on the subject of spenddowns can be included. Mr. Glass responded affirmatively.

Mr. Scheer stated that there will be a large sign-up of Family Health Plan (FHP) members during the course of the year. He inquired whether information can be included as one table that indicates costs by category of eligibility. Mr. Glass responded affirmatively. He cautioned that this data will be based on claims, which can take anywhere from 9 to 18 months to be received.

Mr. Glass informed the Committee that information has been informally received regarding the possibility of cuts to per-member per-month (PMPM) payments. According to the information received, the State is going to be reviewing the rates for Seniors and Persons with Disabilities; there were no further details provided, but some kind of cut to those PMPM payments could be expected.

- **Miscellaneous Update**

Mr. Elwell provided information regarding a potential strategic initiative that is being considered by the administration. The System used to have major rehabilitation services and nursing home facilities at Oak Forest. Over the next few months, the administration will be looking at the possibility of acquiring the operations of some nursing homes.

VII. Adjourn

As the agenda was exhausted, Acting Chairman Hammock declared the meeting
ADJOURNED.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXX
Lewis M. Collens, Chairman

Attest:

XXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

¹ Follow-up: for future reports of purchases made under the authority of the CEO, information was requested to be provided whether any are sole source contracts. Page 3.

² Follow-up: a report on redetermination process was requested and is planned to be presented at February meeting (see discussion for specific requests of information to be included). Page 4.

Cook County Health and Hospitals System
Finance Committee Meeting Minutes
January 23, 2015

ATTACHMENT #1

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III.B.
JANUARY 23, 2015 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal impact not to exceed:	Affiliate / System	Begins on Page #
Proposed Capital Program Item - Execute a Guaranteed Energy Performance Contract					
1	Noresco	Service - professional engineering and construction services to implement the Energy Conservation Measures that were identified during the investment grade audit at Provident Hospital of Cook County	\$16,900,000.00	PHCC	4
Approval of Payment					
2	Mesirow Financial	For the purchase of re-insurance for CountyCare members, as described in attached memorandum	\$1,194,245.00	Managed Care	7
Accept Grant Agreement					
3	City of Chicago Department of Public Health	Service - Outpatient Tuberculosis Clinical Service Program	Grant funding/revenue generating amount: \$945,725.00	System	8
Increase and Extend Contracts					
4	Cook Radiation Oncology	Service - on-site radiation therapy and staffing services	\$2,023,622.92	SHCC	9
5	Soft Computer Consultants	Service - maintenance, support, software enhancements and hardware for the Laboratory	\$1,000,000.00	System	10
6	Standard Register Company	Product and Service - System-wide forms	\$500,000.00	SHCC	11
7	CyraCom, LLC	Service - System-wide telephonic interpreter services	\$403,000.00	System	12
8	UPS Mail Innovation	Service - delivery and postal services	\$300,000.00	System	13
9	BD Diagnostics (Becton Dickinson)	Product - reagents and consumables for the proprietary BD Viper System	\$240,000.00	System	14
Negotiate and Execute Contract					
10	TASC, Inc.	Service - application assistance and linkage	\$2,256,000.00	Managed Care	15

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III.B.
JANUARY 23, 2015 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal impact not to exceed:	Affiliate / System	Begins on Page #
Execute Contracts - Grant funded					
11	Ann & Robert H. Lurie Children's Hospital of Chicago	Service - Healthy Corner Store initiative and evaluation	\$1,253,335.00	CCDPH	16
12	WBBM TV / CBS2-Chicago	Service - develop tobacco-free policies and promote change strategies for smoke-free environments in suburban Cook County	\$1,024,985.00	CCDPH	17
13	Active Transportation Alliance	Service - organize physical opportunities	\$840,717.00	CCDPH	18
14	Alliance for a Healthier Generation	Service - increase physical activities	\$530,808.00	CCDPH	19
15	Respiratory Health Association	Service - to promote tobacco prevention and control in suburban Cook County, and to promote smoke-free multi-unit housing environments in suburban Cook County	\$442,419.00	CCDPH	20
16	Age Options	Service - chronic disease and diabetes self-management programs	\$362,049.00	CCDPH	21
17	Illinois Public Health Institute	Service - initiatives to increase physical activity for students	\$352,689.00	CCDPH	22
18	American Lung Association of the Upper Midwest	Service - tobacco prevention, control and promote smoke-free multi-unit housing environments in suburban Cook County	\$301,819.00	CCDPH	23
Execute Contracts					
19	Besse Medical	Service - specialty pharmacy distribution	\$4,900,000.00	System	24
20	Olympus America	Product - endoscopes	\$4,395,415.86	SHCC	25
21	Guy Brown Management, LLC	Product and Service - office supplies	\$1,761,580.47	System	26
22	Cintas Corporation	Product - micro-fiber mops and supplies	\$623,396.00	SHCC	27
23	Henry Schein Medical, A Division of Henry Schein, Inc.	Product - dental supplies	\$518,826.00	System	28
24	Northwestern University (ISQIC)	Service - collaborative of Illinois hospitals	\$385,000.00	System	29
25	Cardinal Health	Product and Service - wire shelving, carts bins, project management	\$300,000.00	SHCC	31
26	Abbott Vascular	Product - PCI guidewire	\$270,000.00	SHCC	32

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

ITEM III.B.

JANUARY 23, 2015 FINANCE COMMITTEE MEETING

CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal impact not to exceed:	Affiliate / System	Begins on Page #
Execute Contracts (continued)					
27	EXP Pharmaceutical	Service - reverse medication distribution for CCHHS Pharmacy	\$220,000.00	System	33
28	A.M.C. Mechanical, Inc.	Service - maintenance and repair services for heating, ventilating and air conditioning (HVAC) system	\$212,720.00	ACHN	34

COOK COUNTY HEALTH & HOSPITALS SYSTEM

Toni Preckwinkle
President
Cook County Board of Commissioners
John Jay Shannon, MD
Chief Executive Officer
Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM
CCHHS

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Commissioner Jerry Butler • Vice Chairman
Lewis Collens
Ric Estrada
Ada Mary Gugenheim
Emilie N. Junge
Wayne M. Lemer, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Office of the Secretary to the Board

January 30, 2015 CCHHS Board of Directors Meeting
Item IV(E) – Minutes of the Finance Committee Meeting
Contracts and Procurement Items

The following Motion was made and approved at the January 30th Board Meeting:

Motion to approve the Minutes of the Finance Committee Meeting of January 23, 2015, with the exception of request number 1, which was withdrawn, and with the exception of request numbers **5, 6, 8, 9, 15, 16, 21, 22, 23, 25 and 26**, under the Contracts and Procurement Items, which are conditionally approved, pending being found responsive to the Minority- and Women-Owned Business Enterprise provisions in the Cook County Ordinance on Procurement and Contracting, which provisions are included in the Cook County Health and Hospitals System Procurement Policy.

2/5/15 – 8:55 A.M.

Request numbers **5, 6, 8, 9, 15, 16, 21, 22, 23, 25 and 26** remain pending.

3/10/15 – 12:00 P.M.

Received letters from Contract Compliance regarding request numbers **5, 8, 15, 16, 22, and 25**, confirming responsiveness to M/WBE provisions in the Cook County Ordinance on Procurement and Contracting. Request numbers **6, 9, 21, 23 and 26** remain pending.

5/4/15

Received letters (several over period of weeks) from Contract Compliance regarding the remaining requests. No requests are pending.

Proposed Capital Program Item

Transmitting a communication dated January 16, 2015, from the Cook County Office of Capital Planning and Policy,

Requesting authority to execute a Guaranteed Energy Performance Contract with Noresco, an Energy Services Company, based in Des Plaines, Illinois, in the amount of \$16,900,000.00, for turnkey professional engineering and construction services to implement the Energy Conservation Measures that were identified during the investment grade audit at Provident Hospital.

See attached Fact Sheet for additional information.

Contract Value: \$16,900,000.00

Account: 20000

Contract Period: March 2015- October 2017

WITHDRAWN

Request #

1

FACT SHEET

OFFICE OF CAPITAL PLANNING & POLICY

Dated: January 9, 2015

PROJECT NAME: **Guaranteed Energy Savings Performance Project – Provident Hospital**

PROJECT DESCRIPTION: This project is a comprehensive energy efficiency upgrade at Provident Hospital.

SCOPE OF SERVICES: The scope of the Guaranteed Energy Savings Performance Contract is to provide professional engineering and construction services to implement the Energy Conservation Measures (ECMs) that were identified during the investment grade audit (IGA) at Provident Hospital. During the IGA Noresco engineers and HHS facility staff identified opportunities for facility improvements including new LED lighting, replace all air handling units, water efficiency measures, and install building automation system and controls.

SUMMARY: The goal of the Guaranteed Energy Savings Performance Contract is to implement energy conservation measures (ECMs) that reduce energy usage and costs and repair or replace failing critical infrastructure. The comprehensive project scope will result in reductions in greenhouse gas emissions (53%), energy usage (50%), and water consumption (40%). The facility upgrades will increase the building performance, patient experience, and occupant comfort.

BUDGET **\$16,900,000.**

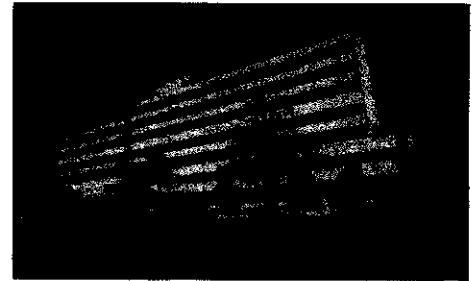
CONSULTANT: NORESKO, Des Plaines, Illinois

SCHEDULE: 30 months

Energy & Emissions Savings Program Overview: Provident Hospital

Building Overview

Originally opened in 1891, Provident Hospital at 500 E. 51st St was renovated and re-opened in 1993. The facility is an 8-story, 341,042 square foot, 25 bed community hospital and is continuously operational. The buildings is heated by steam boilers which supply steam to the HVAC units. Cooling is provided by new centrifugal chillers. Most air-handling units are dual-duct 100% outside air. Nearly all of the mechanical equipment, except for the chillers, is original to the building.



Sustainability Highlights

53% Green House Gas Reduction
43% electricity reduction

51% Source Energy Reduction
72% natural gas reduction

Water savings 10,988,000 gal/year
41% water/sewer reduction

Proposed ECM Savings Summary

Energy Conservation Measures	Electricity (kWh)	Natural Gas (therms)	Water (kGal)	Greenhouse Gas (tons of CO ₂ e)
County-Wide Controls Integration	0	0	0	0
Electronic AHU filters	197,322	0	0	140.2
Lighting Upgrades	1,760,437	(19,515)	0	1,091.4
Steam Trap Refurbishment	0	40,290	0	328.6
Plumbing System Upgrades	(5,536)	172	10,121	-2.5
Steam System Insulation	0	151,854	0	1,238.6
AHU Replacement with VAV Conversion	3,613,369	257,587	867	4,667.9
Kitchen Hood Sensors	153,012	37,026	0	410.7
Energy Conservation thru Behavior Change	159,137	0	0	113.0
Total	5,877,741	467,414	10,988	7,988

Project Highlights

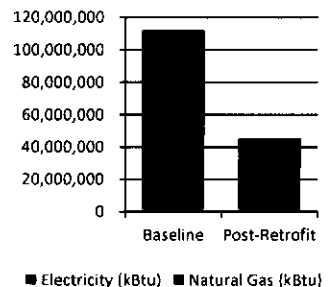
- Reduction of 159,757 Tons of GHG during the project term
- GHG Savings of 7,988 Tons/yr.
- 51% Utility \$/yr. Reduction

Equivalent Environmental Impact

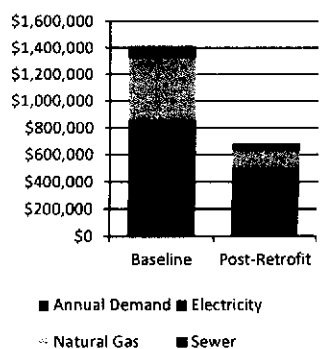
- 1,646 Acres of US Forest
- 1,327 Passenger Vehicles



Annual Energy Use (kBtu/year)



Annual Utility Costs (\$/yr)



Proposed ECM Descriptions

- County-Wide Controls Integration:** Provide centralized building monitoring of the energy management system for Provident Hospital.
- Electronic AHU filters:** New filtration system for pre and final filters to reduce particulates and odors. O&M savings with reduced filter changes and waste.
- Lighting Upgrades:** Complete modernization of the lighting systems with light emitting diode (LED) technology and occupancy controls in appropriate areas.
- Steam Trap Refurbishment:** Refurbish failed steam traps and provide annual inspection of 33% of traps.
- Plumbing System Upgrades:** Upgrade public restrooms with low flow fixtures and aerators, eliminate once-thru cooling.
- Steam System Insulation:** Replace missing or damaged insulation on steam system piping, valves, and fittings to improve steam system efficiency.
- AHU replacement with VAV conversion:** Replace ventilation system which is beyond its service life with new AHUs and VAV boxes to improve temperature control, includes adding return air system.
- Kitchen hood sensors:** Install kitchen hood sensors to modulate exhaust with usage, reducing heating and fan energy consumption.
- Energy Conservation thru Behavior Change:** Provide continued energy savings through behavioral energy awareness and training.

COOK COUNTY HEALTH & HOSPITALS SYSTEM

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Dorene P. Wiese, EdD

January 16, 2015

To: Lew Collins, Chair, CCHHS Finance Committee
M. Hill Hammock, Chair, CCHHS Board of Directors

CC: J. Jay Shannon, MD, CCHHS Chief Executive Officer
Doug Elwell, CCHHS Deputy Chief Executive Officer

From: Steven Glass, Executive Director, Managed Care

Re: Purchase of Reinsurance for CountyCare Health Plan

Since the inception of CountyCare, the Cook County Health and Hospitals System (CCHHS) has purchased first-dollar reinsurance to offset the risk of organ and blood cell transplantation for CountyCare members. Currently, 39 members have been identified and being tracked for transplant procedures. Since inception, less than a dozen members have had blood cell transplants, and no members have had an organ transplant during to date.

For 2015, CountyCare leadership is recommending a change from first-dollar transplant coverage, to a per member general stop loss policy. Working with the County's insurance broker, Mesirow Financial, we have drafted the following terms:

- \$750,000 per member deductible
- 90% reinsurance once deductible is met; \$2 million maximum benefit
- Costs are calculated at 100% of Medicaid for non-CCHHS providers and at 29% of charges (comparable to standard Medicaid rates) for services provided at CCHHS
- Blood factor products, blood derivatives and anti-inhibitor coagulant complex excluded for one member
- Minimum \$1 million annual premium

This memo requests the Board's approval of payment not to exceed \$1,194,245 for the purchase of re-insurance as described above for CountyCare members. Coverage is priced on a PMPM basis by population type (e.g. FHP, SPD, ACA Adults). FY'14 cost for reinsurance was \$3,978,000. FY'15's budget is \$5,150,653. The coverage to be purchased will again be provided by PartnerRe, as placed by the County's broker, Mesirow Financial.

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

2

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Shirin Muzaffar, M.D. Chairman, Division of Pulmonary and Critical Care Medicine		EXECUTIVE SPONSOR: Claudia M. Fegan, M. D. , Executive Medical Director <i>Cmf</i>	
DATE: 01/12/2015		PRODUCT / SERVICE: Service – Outpatient Tuberculosis Clinical Service Program	
TYPE OF REQUEST: Accept Grant Agreement		VENDOR / SUPPLIER: City of Chicago Department of Public Health, Chicago, IL	
ACCOUNT: FISCAL IMPACT NOT TO EXCEED: Revenue Generating FY 14: \$945,725.00		GRANT FUNDED / RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 01/01/2014 thru 12/31/2014		CONTRACT NUMBER: N/A	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

The Master Intergovernmental Agreement was approved by the Cook County Health & Hospitals System Board of Directors on 12/16/2011 for a period of thirty-six (36) months to allow the Division of Pulmonary and Critical Care Medicine to provide outpatient tuberculosis services in cooperation with the City of Chicago. CCHHS also provides TB services to suburban Cook County through its Cook County Department of Public Health.

NEW PROPOSAL JUSTIFICATION:

The Intergovernmental Agreements provides for CCHHS to assume the services provided within Chicago by health providers contracted by the City of Chicago. CCHHS works cooperatively with the Chicago Department of Public Health employees who provide certain case management and directly observe therapy services. The division of Pulmonary and Critical Care Medicine staff and operate TB clinics. CCHHS provides all necessary ancillary support staff, lab services and radiography excluding certain services that are carried out by the IDPH TB laboratory.

TERMS OF REQUEST:

This is a request to execute grant agreement in an amount not to exceed \$945,725.00, as needed, for a period of twelve (12) months from 01/01/2014 thru 12/31/2014.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCHHS Deputy CEO: *Douglas Z. Elwell*
Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: *John Jay Shannon*
John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

3

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Mark Pisaneschi, M.D., System Chairman, Department of Radiology		EXECUTIVE SPONSOR: Claudia M. Fegan, Executive Medical Director <div style="text-align: right; margin-top: 10px;"><i>CMF</i></div>	
DATE: 01/09/2015	PRODUCT / SERVICE: Service – On-Site Radiation Therapy and Staffing Services		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Cook Radiation Oncology, SC, Chicago, IL		
ACCOUNT: 897-260 FISCAL IMPACT NOT TO EXCEED: \$2,023,622.92		GRANT FUNDED / RENEWAL AMOUNT: N/A	
ORIGINAL CONTRACT PERIOD: 12/16/2011 thru 12/15/2014		REVISED CONTRACT PERIOD: 12/16/2014 thru 05/31/2015	CONTRACT NUMBER: H11-73-106
X	COMPETITIVE SELECTION METHODOLOGY: RFP		
NON-COMPETITIVE SELECTION METHODOLOGY:			

PRIOR CONTRACT HISTORY:

Cook Radiation Oncology has provided radiation therapy and staffing services since 2009. The Cook County Health and Hospitals System Board approved contract number H11-73-106 with this vendor on 11/18/2011 in the amount of \$13,245,532.00 for the continued provision of radiation therapy and staffing.

NEW PROPOSAL JUSTIFICATION:

The Department of Radiology is requesting approval to extend and increase the contract with Cook Radiation Oncology to provide additional services of radiation oncologists, technicians and other technical support personnel required within the department. This vendor has demonstrated commitment that ensures participation in clinical conference and resident training.

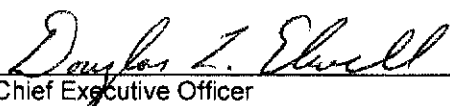
TERMS OF REQUEST:

This is a request to extend and increase contract number H11-73-106 in an amount not to exceed \$2,023,622.92, as needed, from 12/16/2014 thru 05/31/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

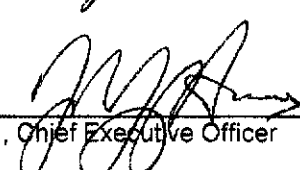
CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer



CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer



APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

4

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
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Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: Joanne Dulski – Director of Pathology Donna Hart, Chief Information Officer		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services <i>P.D.</i>	
DATE: 01/09/2015	PRODUCT / SERVICE: Service –Maintenance, support, software enhancements and hardware for the Laboratory System		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Soft Computer Consultants, Clearwater FL		
ACCOUNT: 890-441	FISCAL IMPACT NOT TO EXCEED: \$1,000,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 01/01/2015 thru 12/31/2015		CONTRACT NUMBER: 445-25-013 06-41-728	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:

Contract number 06-41-728 was approved by the Cook County Health and Hospitals System (CCHHS) Board on 12/16/2011 in the amount of \$3,373,100.00 for a period from 01/01/2012 thru 12/31/2014 for maintenance, support and software enhancements for the lab system. Soft Computer Consultants (SCC) build software and hardware specifically designed to manage the functions of the laboratory.

NEW PROPOSAL JUSTIFICATION:

This contract extension will allow CCHHS to maintain system wide software and hardware support, maintenance, consulting, training and professional services. We will work with the vendor to establish needs, requirements and goals for 2015 and beyond that will include an action plan for and accurate new proposal.

TERMS OF REQUEST:

06-41-728

This is a request to extend and increase contract number ~~445-25-013~~ in an amount not to exceed \$1,000,000.00, as needed, for a twelve (12) month period from 01/01/2015 thru 12/31/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: *Douglas L. Elwell*
 Douglas Elwell, Deputy Chief Executive Officer

APPROVED
JAN 30 2015

BY BOARD OF DIRECTORS OF THE
 COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS CEO: *John Jay Shannon*
 John Jay Shannon, M.D., Chief Executive Officer

Request #
5

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COOK COUNTY HEALTH & HOSPITALS SYSTEM

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President
Cook County Board of Commissioners
John Jay Shannon, MD
Chief Executive Officer
Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM
CCHHS

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Ada Mary Gugenheim
Emilie N. Junge
Wayne M. Lerner, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Date: February 5, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer *DLE*
Cook County Health and Hospitals System

Re: Correction Memo
Soft Computer Consultants

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the **CONTRACT NUMBER** and the **CONTRACT PERIOD**. It should read:

Contract Period: 01/01/2015 thru 12/31/2015
Contract Number: 06-41-728

This is a request to extend and increase contract number **06-41-728** in an amount not to exceed \$1,000,000.00, as needed, for a period of twelve (12) months from **01/01/2015 thru 12/31/2015**.

If additional information is needed, please feel free to contact me.

Thank you.

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Regina M. Besenhofer, System Director Supply Chain Management		EXECUTIVE SPONSOR: Douglas Elwell, Deputy Chief Executive Officer <i>Douglas L. Elwell</i>	
DATE: 01/08/2015		PRODUCT / SERVICE: Product/Service- System Wide Forms	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Standard Register Company, Dayton, OH	
ACCOUNT: 897-355		FISCAL IMPACT NOT TO EXCEED: \$500,000.00	
ORIGINAL CONTRACT PERIOD: 07/01/2011 thru 12/31/2014		REVISD CONTRACT PERIOD: 01/01/2015 thru 12/31/2015	
		GRANT FUNDED / RENEWAL AMOUNT: N/A	
		CONTRACT NUMBER: H11-72-053	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: N/A		

PRIOR CONTRACT HISTORY:

The Cook County Health and Hospitals System (CCHHS) Board of Directors approved contract number H11-72-053 in the amount of \$1,318,833.00 on 06/24/2011 for the period from 07/01/2011 through 06/30/2014. The contract was increased by the CCHHS Board on 01/24/2014 in the amount of \$600,000.00. An amendment was executed by SCM staff to extend the term of the contract until 10/31/2014 and to increase the maximum amount payable under the contract by \$149,000.00. A request to increase and extend the contract through 12/31/2014 in the amount of \$200,000.00 was approved by the Board on 10/31/2014.

NEW PROPOSAL JUSTIFICATION:

This request is to extend and increase the contract for the printing of forms only. We will be going through a competitive procurement process to identify the most qualified vendor that can meet the needs of the Health System. Additional time is required in order to completely assess the needs of CCHHS as we migrate from printed clinical forms to electronic formats utilizing the current Electronic Medical Record technology.

TERMS OF REQUEST:

This request is to extend and increase contract number H11-72-053 in an amount not to exceed \$500,000.00, as needed, for a period of twelve (12) months from 01/01/2015 through 12/31/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS CEO: _____

John Jay Shannon, M.D., Chief Executive Officer

Request #

6


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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: John Daley, Associate Administrator, Patient Experience		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services 	
DATE: 01/08/2015	PRODUCT / SERVICE: System-Wide Telephonic Interpreter Services		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: CyraCom, LLC Tucson, AZ		
ACCOUNT: 890-260	FISCAL IMPACT NOT TO EXCEED: \$403,000.00	GRANT FUNDED / RENEWAL AMOUNT: N/A	
ORIGINAL CONTRACT PERIOD: 03/01/2013 thru 02/28/2015		REVISED CONTRACT PERIOD: 03/01/2013 thru 04/30/2015	CONTRACT NUMBER: H13-28-008
<input checked="" type="checkbox"/> COMPETITIVE SELECTION METHODOLOGY: RFP			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

Contract number H13-28-008 was approved by the Cook County Health & Hospitals System (CCHHS) Board on 03/28/2013 in the amount of \$399,000.00 for a period from 03/01/2013 thru 02/28/2015. The contract was for a twenty-four (24) month period for interpreter services for Stroger Hospital. An amendment was approved by the department of Supply Chain Management on 08/20/2013 to make the contract system-wide. An additional amendment was approved by the Board on 05/30/2014 to increase the maximum amount payable by \$450,000.00.

NEW PROPOSAL JUSTIFICATION:

This contract provides over-the-phone interpretation services for over 200 languages and dialects for all CCHHS facilities. A review of the current contract determined it is underfunded. In order to allow sufficient time to develop an RFP that will encompass the requirements of our multinational patient community, an increase and extension is being requested.

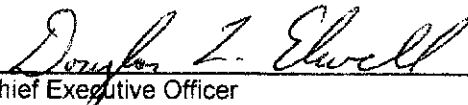
TERMS OF REQUEST:

This is a request to extend and increase contract number H13-28-008 in an amount not to exceed \$403,000.00, as needed, through the revised contract period ending 04/30/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

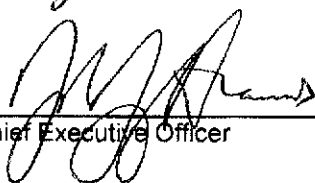
CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer



CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer



APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

7

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, Pharm. D., Director of Pharmacy		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services <i>P. Daniels</i>	
DATE: 01/09/2015	PRODUCT / SERVICE Service - Delivery and Postal Services		
TYPE OF REQUEST: Extend Contract	VENDOR / SUPPLIER: UPS Mail Innovation, Alpharetta GA		
ACCOUNT: 897-260		FISCAL IMPACT NOT TO EXCEED: \$300,000.00	
GRANT FUNDED /RENEWAL AMOUNT: N/A		CONTRACT NUMBER: H11-25-110	
ORIGIANL CONTRACT PERIOD 11/01/2011 thru 12/31/2014		REVISED CONTRACT PERIOD 01/01/2015 thru 4/30/2015	
COMPETITIVE SELECTION METHODOLOGY: <input checked="" type="checkbox"/> RFP			
NON-COMPETITIVE SELECTION METHODOLOGY:			

PRIOR CONTRACT HISTORY:

This contract was approved by the Cook County Health and Hospitals System (CCHHS) Board of Directors on 10/27/2011 in the amount of \$1,800,000.00 for the period from 12/01/2011 thru 11/30/2014. The pharmacy department requires a delivery and postal service for delivery of the mail-order prescriptions to the patients.

NEW PROPOSAL JUSTIFICATION:

The pharmacy department is requesting approval to extend the service agreement with UPS Mail Innovations to continue to provide delivery and postal service for the Central Fill Pharmacy. The projected average cost with this vendor is \$2.13 per bag mailed.

TERMS OF REQUEST:

This is a request to extend contract number H11-25-110 in an amount not to exceed \$300,000.00, as needed, for four (4) months from 01/01/2015 thru 4/30/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO:

Douglas Z. Elwell
 Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:

John Jay Shannon
 John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
 COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

8

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Joanne Dulski, Director, Laboratory		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services	
DATE: 01/09/2015	PRODUCT / SERVICE Product - Reagents and Consumables for the Proprietary BD Viper System		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: BD Diagnostics (Becton Dickinson), Sparks, MD		
ACCOUNT: 890-365		FISCAL IMPACT NOT TO EXCEED: \$240,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A
ORIGINAL CONTRACT PERIOD 01/01/2013 thru 12/31/2014	REVISED CONTRACT PERIOD: 01/01/2015 thru 03/31/2015	CONTRACT NUMBER: H12-28-077	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:
 Contract number H12-28-077 was approved on 01/01/2013 by the Cook County Health and Hospitals System (CCHHS) Board of Directors in the amount of \$1,324,839.96 for a two (2) year term from 01/01/2013 thru 12/31/2014. The contract provides for consolidated high volume testing at the Stroger laboratory where the Viper Systems are located.

NEW PROPOSAL JUSTIFICATION:
 This request will extend the contract to cover all Nucleic Amplification testing for Chlamydia, trachomatis and Neisseria testing for Provident Hospital, Cermak Health, Core Center, Juvenile Temporary Detention Center and Ambulatory and Community Health Network Clinics. This extended time will also provide additional time in which to consolidate some of the testing contracts.

TERMS OF REQUEST:
 This is a request to extend and increase contract number H12-28-077 in an amount not to exceed \$240,000.00, as needed, for a period on three (3) months from 01/01/2015 thru 03/31/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: _____
 Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: _____
 John Jay Shannon, M.D., Chief Executive Officer

Request #
9

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: NA		EXECUTIVE SPONSOR: Steven Glass, Executive Director, Managed Care	
DATE: 01/12/2015	PRODUCT / SERVICE: Service- Application Assistance and Linkage		
TYPE OF REQUEST: Negotiate and Execute Contract	VENDOR / SUPPLIER: TASC, Inc., Chicago, IL		
ACCOUNT: FISCAL IMPACT NOT TO EXCEED: 897- \$2,256,000.00		GRANT FUNDED /RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 02/01/2015 thru 01/31/2017		CONTRACT NUMBER: H15-25-030	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

No prior contract history.

NEW PROPOSAL JUSTIFICATION:

A Request for Proposal (RFP) was issued for the provision of Application Assistance and Linkage Services for Justice involved populations. There were three (3) responders to the RFP. This request will allow TASC, Inc. to provide the service of Medicaid application assistance to individuals upon intake into the Cook County Jail, expand Medicaid application assistance to individuals in the broader criminal justice community, and implement a new service, Linkage services, for the target population of CountyCare members either discharged Cook County Jail or returning to the community from longer-term incarceration with the Illinois Department of Corrections.

TERMS OF REQUEST:

This is a request to negotiate and execute contract number H15-25-030 in an amount not to exceed \$2,256,000.00, as needed, for a period of twenty-four (24) months from 02/01/2015 to 01/31/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

10

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Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2014	PRODUCT / SERVICE: Service – Healthy corner store initiative and evaluation		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Ann & Robert H. Lurie Children's Hospital of Chicago, Chicago, IL		
FISCAL IMPACT:		GRANT FUNDED / RENEWAL AMOUNT: \$1,263,335.00 \$1,239,380.00	
CONTRACT PERIOD: 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-105	
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

The Consortium to Lower Obesity in Chicago Children (CLOCC) will serve as the lead for the healthy corner store initiative, an objective of the Partnership to Improve Community Health Grant (PICH). This supports the stocking and sales of healthy items in corner stores. The PICH grant which is federally funded was approved by the Cook County Health and Hospitals System on 10/31/2014.

TERMS OF REQUEST:


This is a request to execute contract number H14-25-105 in an amount not to exceed **\$1,239,380.00**, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CHHS Deputy CEO:


Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:


John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

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11

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Emilie N. Junge
Wayne M. Lerner, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Date: February 6, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer *DLE*
Cook County Health and Hospitals System

Re: Correction Memo
Ann & Robert H. Laurie Children's Hospital of Chicago
H14-25-105

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the **Grant Funded / Renewal Amount**. It should read:

GRANT FUNDED / RENEWAL AMOUNT
\$1,239,380.00

This is a request to execute contract number H14-25-105 in an amount not to exceed **\$1,239,380.00**, as needed, for a period of thirty-six (36) months from 09/30/2014 thru 09/29/2017.

If additional information is needed, please feel free to contact me.

Thank you.

Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2015	PRODUCT / SERVICE: Service- Develop tobacco free policies and promote change strategies for smoke free environments in Suburban Cook County		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: WBBM TV/CBS2-Chicago, Chicago, IL		
FISCAL IMPACT NOT TO EXCEED: 935 - \$24,985.00 605- \$1,000,000.00	CONTRACT PERIOD: 07/01/2014 thru 06/30/2015 09/30/2014 thru 09/29/2017	GRANT FUNDED /RENEWAL AMOUNT: \$1,024,985.00	
CONTRACT NUMBER: H14-25- 0 101			
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

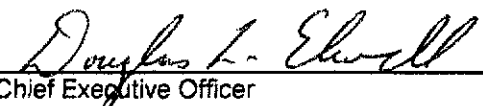
935 - WBBM will partner with CCDPH to run .30 tobacco prevention PSA spots as part of the Tobacco Free Communities Grant program. This one year contract starts 09/30/2014 and ends 09/29/2015. This IDPH Grant was approved by CCHHS on October 31, 2014.

605- WBBM will serve as a partner to utilize their Community Preparedness division to conduct message testing, media buying, placement with CBS and other outlets, creative design and strategic development systems to promote smoke free environments in suburban Cook County over a three year period under the federal funding opportunity, Partnership to Improve Community Health Grant. This grant was approved by the Cook County Health and Hospitals System on 10/31/2014. This three year contract will begin on 9/30/2014 and end on 09/29/2017.

TERMS OF REQUEST:

This is a request to execute contract number H14-25-~~0~~101 in an amount not to exceed \$1,024,985.00 as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.


CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CCHHS Deputy CEO: 
Douglas Elwell, Deputy Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS CEO: 
John Jay Shannon, MD, Chief Executive Officer

Request #
12

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Ada Mary Gugenheim
Emilie N. Junge
Wayne M. Lemer, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Date: February 5, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer *D22*
Cook County Health and Hospitals System

Re: Correction Memo
WBBM-TV /CBS2 Chicago

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the **CONTRACT NUMBER**. It should read:

Contract Number: H14-25-101

and

This is a request to execute contract number **H14-25-101** in an amount not to exceed \$1,024,985.00, as needed, for a period of thirty-six (36) months from 09/30/2014 thru 09/29/2017.

If additional information is needed, please feel free to contact me.

Thank you.

Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, M.D., Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2014	PRODUCT / SERVICE: Service – Organize Physical Opportunities		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Active Transportation Alliance, Chicago, IL		
FISCAL IMPACT:		GRANT FUNDED AMOUNT: \$840,717.00 \$766,873.00	
CONTRACT PERIOD: 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-102	
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

Active Transportation Alliance will serve as lead organization in advancing active transportation plans and policies at the community level that aim to increase access to physical opportunities under Partnership to Improve Community Health (PICH) Grant. This is a three year contract beginning 9/30/2014 and ending 9/29/2017. The Partnership to Improve Community Health Grant which is Federally Funded was approved by the Cook County Health and Hospitals System on 10/31/2014.

TERMS OF REQUEST:

This is a request to execute contract number H14-25-102 in an amount not to exceed **\$766,873.00** ~~\$840,717.00~~, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

13

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COOK COUNTY HEALTH & HOSPITALS SYSTEM

Tom Preckwinkle
President
Cook County Board of Commissioners
John Jay Shannon, MD
Chief Executive Officer
Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM
CCHHS

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Wayne M. Lerner, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Date: February 6, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer *DZE*
Cook County Health and Hospitals System

Re: Correction Memo
Active Transportation Alliance
H14-25-102

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the **Grant Funded / Renewal Amount**. It should read:

GRANT FUNDED / RENEWAL AMOUNT
\$766,873.00

This is a request to execute contract number H14-25-102 in an amount not to exceed **\$766,873.00**, as needed, for a period of thirty-six (36) months from 09/30/2014 thru 09/29/2017.

If additional information is needed, please feel free to contact me.

Thank you.

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, M.D., Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2014		PRODUCT / SERVICE: Service – Increase Physical Activities	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Alliance for a Healthier Generation, Portland, OR	
FISCAL IMPACT: *		GRANT FUNDED AMOUNT: \$530,808.00	
CONTRACT PERIOD: 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-104	
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

Alliance for a Healthier Generation will play a critical role in the advancement of school-level improvement to initiatives that increase physical activity opportunities for students in up to 20 school districts over three-year project period under Partnership to Improve Community Health. Three year contract beginning 9/30/2014 and ending 9/29/2017. The Partnership to Improve Community Health Grant which is Federally Funded was approved by the Cook County Health and Hospitals System on 10/31/2014.

TERMS OF REQUEST:

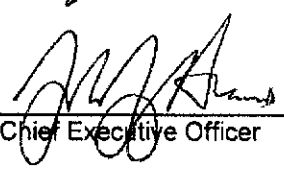
This is a request to execute contract number H14-25-104 in an amount not to exceed \$530,808, as needed, for a period of thirty-six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

CCHHS Deputy CEO:


Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:


John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

14

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, Chief Operating Officer, Cook County Department of Public Health	
DATE:		PRODUCT / SERVICE: 935-Contractual Services: to promote tobacco prevention and control in suburban Cook County. 605 – Contractual Services to promote smoke free multi-unit housing environments in Suburban Cook County	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Respiratory Health Association, Chicago IL	
FISCAL IMPACT: 935 – 24,999.00 605- 417,420.00		GRANT FUNDED AMOUNT: \$442,419.00	
CONTRACT PERIOD: 935 - 07/01/2014 thru 06/30/2015 605 - 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-098	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Sole Source			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

935 – Respiratory Health Association will partner with CCDPH as part of this IDPH state funded Tobacco Free Communities Grant program. The objective of this grant is to promote advancing policy changes that promote tobacco prevention and control in suburban Cook County. This one year contract starts 07/01/2014 and ends 06/30/2015. This IDPH Grant was approved by CCHHS on October 31, 2014.

605- Respiratory Health Association will serve as a lead technical expert in advancing smoke free multi-unit housing environments in suburban Cook County over a three year period under the federal funding opportunity, Partnership to Improve Community Health Grant. This grant was approved by the Cook County Health and Hospitals System on 10/31/2014. This three year contract will begin on 9/30/2014 and end on 09/29/2017.

TERMS OF REQUEST:

This is a request to execute contract number H14-25-098 in an amount not to exceed \$442,419.00, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CCHHS CEO:

John Jay Shannon, MD/Chief Executive Officer/Chief of Clinical Integration

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BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
15

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, M.D., Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2014	PRODUCT / SERVICE: Service – Chronic Disease & Diabetes Self-Management Programs		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Age Options, Oak Park, IL		
FISCAL IMPACT:		GRANT FUNDED AMOUNT: \$362,049.00	
CONTRACT PERIOD: 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-103	
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

As part of this grant objective Age Options will serve as lead organization for the health care system to initiate change and enhance clinical community linkages related to evidence based chronic disease self-management program/diabetes self-management (CDSMP/DSMP). Age Options is the only licensed provider of the nationally recognized, Stanford University's evidence based chronic disease self-management program for all of suburban Cook County and has been implementing these programs in suburban Cook County for the last seven years. The Partnership to Improve Community Health Grant (PICH) which is Federally Funded was approved by the Cook County Health and Hospitals System on 10/31/2014.

TERMS OF REQUEST:

This is a request to execute contract number H14-25-103 in an amount not to exceed \$362,049.00, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

16

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/24/2014	PRODUCT / SERVICE: Service - Initiatives to increase physical activity for students		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Illinois Public Health Institute, Chicago, IL		
FISCAL IMPACT: *		GRANT FUNDED / RENEWAL AMOUNT: \$352,689.00	
CONTRACT PERIOD: 09/30/2014 thru 09/29/2017		CONTRACT NUMBER: H14-25-106	
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

Illinois Public Health Institute will play a critical role in the advancement of school-level improvement initiatives that increase physical activity opportunities for students in up to 20 school districts under the Partnership to Improve Community Health Grant (PICH). The Partnership to Improve Community Health Grant is federally funded and was approved by the Cook County Health and Hospitals System on 10/31/2014.

TERMS OF REQUEST:

This is a request to execute contract number H14-25-106 in an amount not to exceed \$352,689.00, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

CCHHS Deputy CEO:


Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:


John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

17

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Terry Mason, Chief Operating Officer, Cook County Department of Public Health	
DATE: 12/19/2015	PRODUCT / SERVICE: Service - Tobacco prevention, control and promote smoke free multi-unit housing environments in Suburban Cook County		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: American Lung Association of the Upper Midwest, Chicago IL		
FISCAL IMPACT NOT TO EXCEED: 935 - \$10,000.00 605 - \$291,819.00		CONTRACT PERIOD: 07/01/2014 thru 06/30/2015 09/30/2014 thru 09/29/2017	GRANT FUNDED / RENEWAL AMOUNT: \$301,819.00
CONTRACT NUMBER: H14-25-100			
COMPETITIVE SELECTION METHODOLOGY: N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant			

PRIOR CONTRACT HISTORY:
There is no prior contract history.

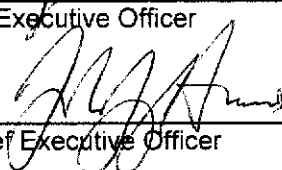
NEW PROPOSAL JUSTIFICATION:
935 – American Lung Association will partner with CCDPH as part of this IDPH state funded Tobacco Free Communities Grant program. The objective of this grant is to promote advancing policy changes that promote tobacco prevention and control in suburban Cook County. This one year contract starts 09/30/2014 and ends 09/29/2015. This IDPH Grant was approved by CCHHS on October 31, 2014.

605- American Lung Association will serve as a lead technical expert in advancing smoke free multi-unit housing environments in suburban Cook County over a three year period under the federal funding opportunity, Partnership to Improve Community Health Grant. This grant was approved by the Cook County Health and Hospitals System on 10/31/2014. This three year contract will begin on 9/30/2014 and end on 09/29/2017.

TERMS OF REQUEST:
This is a request to execute contract number H14-25-100 in an amount not to exceed \$301,819.00, as needed, for a period of thirty six (36) months from 09/30/2014 thru 09/29/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CCHHS Deputy CEO: 
Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: 
John Jay Shannon, M.D., Chief Executive Officer

APPROVED
JAN 30 2015
BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
18

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, Pharm. D., Director of Pharmacy		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services 	
DATE: 01/09/2015	PRODUCT / SERVICE Service - Specialty Pharmacy Distribution		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Besse Medical, Costa Mesa, CA		
ACCOUNT: 890-361	FISCAL IMPACT NOT TO EXCEED: \$4,900,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 01/01/2015 thru 12/31/2015		CONTRACT NUMBER: H15-25-019	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:
There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:
The Cook County Health and Hospitals System (CCHHS) Department of Pharmacy is requesting approval to execute a contract with Besse Medical Specialty Pharmacy Distributor to procure specialty pharmaceuticals. The procurement, dispensing and administration of specialty medications is more complex when compared to traditional pharmaceuticals. There are five distribution channels to access specialty pharmaceuticals. Specialty pharmaceuticals include biological agents, high cost injectables, and expensive inhalation and oral therapies.

TERMS OF REQUEST:
This request is to execute contract number H15-25-019 in an amount not to exceed \$4,900,000.00, as needed, for a twelve (12) month period from 01/01/2015 thru 12/31/2015.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer

Request #
19

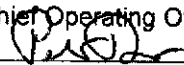
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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Tanda Russell, System Director, Perioperative Services		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services 	
DATE: 01/07/2015	PRODUCT / SERVICE: Product - Endoscopes		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Olympus America, Center Valley, PA		
ACCOUNT: 897-362 Equipment 897-540 Service Total	CONTRACT PERIOD: One-time purchase 02/01/2015 thru 01/31/2018	FISCAL IMPACT NOT TO EXCEED: \$3,819,892.70 \$575,523.16 \$4,395,415.86	GRANT FUNDED / RENEWAL AMOUNT: N/A CONTRACT NUMBER: H15-76-018
<input checked="" type="checkbox"/> X	COMPETITIVE SELECTION METHODOLOGY: GPO		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

There is no prior contract history for this product with this vendor.

NEW PROPOSAL JUSTIFICATION:

This request is a capital equipment purchase supporting multiple service lines (Gastroenterology, GYN, ENT, General Surgery, Urology, Pulmonology and Pediatrics) requiring advanced laparoscopic and visualization technologies. Use of this equipment assists the physicians in determining accurate diagnosis and optimal treatment options for patients. The use of surgical endoscopes permits surgeons to perform minimally invasive procedures that benefit patients by reducing recovery time and pain experienced following surgery. Point of sale service coverage will be provided for thirty-six (36) months for loners and repairs.

TERMS OF REQUEST:

This request is to execute contract number H15-76-018 in an amount not to exceed \$4,395,415.86, as needed, for a thirty-six (36) month period from 02/01/2015 thru 01/31/2018.


CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: 
Douglas Elwell, Deputy Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS CEO: 
John Jay Shannon, M.D., Chief Executive Officer

Request #
20

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Regina M. Besenhofer, System Director Supply Chain Management		EXECUTIVE SPONSOR: Douglas Elwell, Deputy, Chief Executive Officer <i>Douglas E. Elwell</i>	
DATE: 01/08/2015		PRODUCT / SERVICE: Product/Services - Office Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Guy Brown Management, LLC, Brentwood, TN	
ACCOUNT: 890-350		FISCAL IMPACT NOT TO EXCEED: \$1,761,580.47	GRANT FUNDED AMOUNT: N/A
CONTRACT PERIOD: 01/01/2015 thru 12/31/2017		CONTRACT NUMBER: H15-25-025	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: N/A		

PRIOR CONTRACT HISTORY:

Contract number H10-25-131 was approved by the Cook County Health and Hospitals System (CCHHS) Board on 9/30/2010 for the period from 10/01/2010 through 09/30/2013 in the amount of \$3,604,000.00 inclusive of \$360,000.00 that was grant funded. Amendments were executed by SCM staff effective 10/01/2013 to extend the contract term to 03/31/2014. An amendment was executed by SCM for extension and increase until 08/31/2014 in an amount of \$149,000.00. A request to increase and extend the contract through 12/31/2014 in the amount of \$240,000.00 was approved by the Board on 10/31/2014.


NEW PROPOSAL JUSTIFICATION:

The proposed contract is the result of a competitive Request for Proposal (RFP) process. There were five respondents to the RFP request. All proposals were reviewed by a selection committee that ranked the submitted proposals. After a review of these submissions, Guy Brown Management, LLC was chosen for CCHHS to enter into contract with to become our primary distributor of office supplies.

TERMS OF REQUEST:

This is a request to execute contract number H15-25-025 in an amount not to exceed \$1,761,580.47, as needed, for a period of thirty-six (36) months from 01/01/2015 through 12/31/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS CEO: 
John Jay Shannon, M.D., Chief Executive Officer

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JAN 30 2015
BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
21

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: David H. Roney System Director Environmental Services		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer Hospital Based Services	
DATE: 01/09/2015	PRODUCT / SERVICE: Product - Micro-Fiber Mops and Supplies		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Cintas Corporation, Maywood, IL		
ACCOUNT: 897- 330	FISCAL IMPACT NOT TO EXCEED : \$623,396.00	GRANT FUNDED / RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 03/01/2015 thru 02/28/2017		CONTRACT NUMBER: H15-25-001	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

Contract number H14-72-007 was executed and approved by the Board on 02/28/2014 in the amount of \$311,688.00 for a twelve (12) month period from 03/01/2014 thru 02/28/2015. This contract was for micro-fiber mops and supplies to daily provide quality cleaning of floors.

NEW PROPOSAL JUSTIFICATION:

This request will allow Cintas to continually assure quality cleaned floors for a safe and clean environment. This is needed, not only for regular scheduled floor assignments, but also for urgent unassigned floor requests throughout the hospital complex. This contract will include microfiber dust mops, totes, wipes and tubes. The Centers for disease Control (CDC) recommends a unique launder process that will be used as well as OSHA compliant containers for effective inventory management.

TERMS OF REQUEST:

This is a request to execute contract number H15-25-001 in an amount not to exceed \$623,396.00, as needed, for a period of twenty-four (24) months from 03/01/2015 thru 02/28/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

CCHHS Deputy CEO:

Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO:

John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

22

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Joelle Alexander, M.D. System Director Oral Health		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Executive Medical Director <i>Cmf</i>	
DATE: 01/12/2015		PRODUCT / SERVICE: Product – Dental Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Henry Schein Medical, A Division of Henry Schein, Inc.	
ACCOUNT: 890-360		FISCAL IMPACT NOT TO EXCEED: \$518,826.00	GRANT FUNDED / RENEWAL AMOUNT: N/A
CONTRACT PERIOD: 02/01/2015 thru 01/31/2016		CONTRACT NUMBER: H15-25-026	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
The Department of Oral Health for the Cook County Health and Hospitals System (CCHHS) is requesting approval to execute a contract with Henry Schein Medical for the distribution of dental supplies and products for oral surgeries throughout the health system.

TERMS OF REQUEST:
This is a request to execute contract number H15-25-026 in an amount not to exceed \$518,826.00, as needed, for a period of twelve (12) months from 02/01/2015 thru 01/31/2016.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: *Douglas L. Elwell*
Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: *John Jay Shannon*
John Jay Shannon, M.D., Chief Executive Officer

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JAN 30 2015
BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
23

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, Chairman, Department of Medicine		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Executive Medical Director <i>CMP</i>	
DATE: 01/09/2015	PRODUCT / SERVICE: Service – Collaborative of Illinois Hospitals		
TYPE OF REQUEST: New Contract	VENDOR / SUPPLIER: Northwestern University (ISQIC), Chicago IL		
ACCOUNT: FISCAL IMPACT NOT TO EXCEED: \$385,000.00		GRANT FUNDED /RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2014 thru 06/30/2017		CONTRACT NUMBER: H15-25-017	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			
PRIOR CONTRACT HISTORY: There is no prior contract history.			
NEW PROPOSAL JUSTIFICATION: The Illinois Surgical Quality Improvement Collaborative (ISQIC) is a recently initiated collaborative partnership of Illinois hospitals, the Illinois and Metropolitan Chicago Chapters of the American College of Surgeons, the American College of Surgeons National Surgical Quality Improvement Program (ACS NSQIP), the Surgical Outcomes and Quality Improvement Center (SOQIC), and Blue Cross Blue Shield of Illinois (which is providing the funding). ISQIC is administered by Northwestern University through its SOQIC. Among the services provided are: <ul style="list-style-type: none"> Receive risk-adjusted reports and custom analyses of your hospital's surgical performance and outcomes compared to other Illinois hospitals Work with trained surgeon mentors to help guide you through enrolling in ACS NSQIP, examining your data, and implementing solutions Participate in a formal online and in-person training curriculum on process and quality improvement approaches Access ongoing process and quality improvement coaching and consultation to help your hospital act upon its ACS NSQIP data Engage in an open forum for Surgeon Champions and SCRs to interact and share best practices and quality improvement experiences Participate in biannual, in-person meetings to share best practices, quality improvement experiences, and work together to improve quality Participate in annual statewide Collaborative Quality Improvement Projects Share quality improvement lessons and solutions between your hospital and other ISQIC hospitals Receive annual reports on how ISQIC has helped you improve quality and reduce costs at your hospital and for the state of Illinois 			
TERMS OF REQUEST: This is a request to execute contract number H15-25-017 in an amount not to exceed \$385,000.00, as needed, for a period of thirty-six (36) months from 07/01/2014 thru 06/30/2017.		APPROVED JAN 30 2015 BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM	
		Request # 24	

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DATE: 01/09/2015		PRODUCT / SERVICE: Service – Collaborative of Illinois Hospitals	
TYPE OF REQUEST: New Contract		VENDOR / SUPPLIER: Northwestern University (ISQIC), Chicago IL	
ACCOUNT:		FISCAL IMPACT NOT TO EXCEED: \$385,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A
CONTRACT PERIOD: 07/01/2014 thru 06/30/2017		CONTRACT NUMBER: H15-25-017	

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCHHS Deputy CEO: 
Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: 
John Jay Shannon, M.D., Chief Executive Officer

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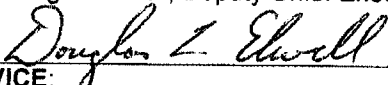
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Cook County Health & Hospitals System

AS AMENDED

BOARD APPROVAL REQUEST

SPONSOR: Regina M. Besenhofer, System Director Supply Chain Management		EXECUTIVE SPONSOR: Douglas Elwell, Deputy Chief Executive Officer 	
DATE: 01/16/2015	PRODUCT / SERVICE: Product/Service- Wire shelving, carts bins, project management		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Cardinal Health, Dublin OH		
ACCOUNT: 897-		FISCAL IMPACT NOT TO EXCEED: \$300,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A
CONTRACT PERIOD: 02/01/2015 thru 07/31/2015		CONTRACT NUMBER: H15-25-032	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE]		

PRIOR CONTRACT HISTORY:

No prior contract history

NEW PROPOSAL JUSTIFICATION:

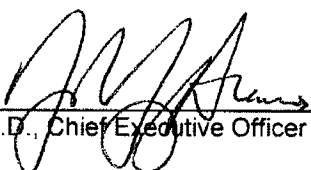
The Cook County Health and Hospitals System (CCHHS) Department of Supply Chain Management is requesting approval to execute a contract with Cardinal Health to provide wire shelving, carts, bins, project management and process redesign of the shelving and racks in the Central Storeroom, Sterile Processing, Pharmacy and Laboratory at Stroger Hospital and the Emergency Room, Central Supply and Clean Room at Provident Hospital. The proposed contract is the result of a competitive Request for Proposal (RFP) process. There were four respondents to the RFP request.

TERMS OF REQUEST:

This is a request to execute contract number H15-25-032 in an amount not to exceed \$300,000.00, as needed, for a period of ~~twelve (12) months~~ from 02/01/2015 thru ~~01/31/2016~~ 7/31/15
six (6) months

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS CEO:


John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #

25

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COOK COUNTY HEALTH & HOSPITALS SYSTEM

Toni Preckwinkle

President

Cook County Board of Commissioners

John Jay Shannon, MD

Chief Executive Officer

Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM
CC+HHS

**Cook County Health & Hospitals System
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Ada Mary Gugenheim

Emilie N. Junge

Wayne M. Lerner, DPH, FACHE

Erica E. Marsh, MD MSCI

Carmen Velasquez

Dorene P. Wiese, EdD

Date: March 11, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer
Cook County Health and Hospitals System

DLE

Re: Correction Memo
Cardinal Health
H15-25-032

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the dates in the **TERMS OF REQUEST**. It should read:

This is a request to execute contract number H15-25-032 in an amount not to exceed \$300,000.00, as needed, for a period of six (6) months from **02/01/2015 thru 07/31/2015**.

If additional information is needed, please feel free to contact me.

Thank you.

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Regina M. Besenhofer, System Director Supply Chain Management		EXECUTIVE SPONSOR: Douglas Elwell, Deputy Chief Executive Officer 	
DATE: 01/16/2015	PRODUCT / SERVICE: Product/Service- Wire shelving, carts bins, project management		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Cardinal Health, Dublin OH		
ACCOUNT: FISCAL IMPACT NOT TO EXCEED: 897- \$300,000.00		GRANT FUNDED /RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 02/01/2015 thru 07/31/2015		CONTRACT NUMBER: H15-25-032	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE]		

PRIOR CONTRACT HISTORY:
 No prior contract history

NEW PROPOSAL JUSTIFICATION:

The Cook County Health and Hospitals System (CCHHS) Department of Supply Chain Management is requesting approval to execute a contract with Cardinal Health to provide wire shelving, carts, bins, project management and process redesign of the shelving and racks in the Central Storeroom, Sterile Processing, Pharmacy and Laboratory at Stroger Hospital and the Emergency Room, Central Supply and Clean Room at Provident Hospital. The proposed contract is the result of a competitive Request for Proposal (RFP) process. There were four respondents to the RFP request.

TERMS OF REQUEST:

This is a request to execute contract number H15-25-032 in an amount not to exceed \$300,000.00, as needed, for a period of twelve (12) months from 02/01/2015 thru 01/31/2016.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS CEO:
 John Jay Shannon, M.D., Chief Executive Officer

APPROVED
JAN 30 2015
 BY BOARD OF DIRECTORS OF THE
 COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
 25

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OFFICE OF CONTRACT COMPLIANCE

JACQUELINE GOMEZ

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

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JOHN A. FRITCHEY

12th District

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GREGG GOSLIN

14th District

TIMOTHY O. SCHNEIDER

15th District

JEFFREY R. TOBOLSKI

16th District

ELIZABETH ANN DODDY GORMAN

17th District

March 6, 2015

Mr. Doug Elwell, Deputy Chief Executive Officer
Supply Chain Management
Cook County Health & Hospitals System
1900 W. Polk Street
Chicago, Illinois 60612

Re: Contract No.: H15-25-032, RFP
Commodity: Goods and Services – Wire Shelving, Carts, Bins, and Project Management
Department: Supply Chain Management

Dear Mr. Elwell:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be responsive to the ordinance.

Vendor: Cardinal Health 200, LLC
Contract Value: \$300,000.00
Contract Goal: 25% MBE and 10% WBE Participation

<u>MWBE</u>	<u>Status</u>	<u>Certifying Agency</u>	<u>Commitment</u>
Ekla Corporatin	MBE-8	Cook County	74.95% Direct

Partial WBE Waiver Granted: The specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation; and there are other relevant factors making it impossible or economically infeasible to utilize MBE and/or WBE firms.

The Office of Contract Compliance has been advised by CCHHS Purchasing that no other vendors are being recommended for award.

Sincerely,

Jacqueline Gomez
Contract Compliance Director

JG/mpe

Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: Mark Pisaneschi, Chairman, Department of Radiology Rami Doukky, M.D., Interim Chairman, Division of Cardiology		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Executive Medical Director <div style="text-align: right; margin-top: 10px;"><i>CMF</i></div>	
DATE: 01/06/2015	PRODUCT / SERVICE: Product - PCI Guidewires		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Abbott Vascular, Redwood City, CA		
ACCOUNT: FISCAL IMPACT NOT TO EXCEED: 897- 362 \$160,000.00 - Cardiology 897- 362 \$110,000.00 - Radiology Total \$270,000.00		GRANT FUNDED / RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 02/01/2015 thru 01/31/2018		CONTRACT NUMBER: H15-73-024	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: GPO			

PRIOR CONTRACT HISTORY:

Contract number H11-73-120 was approved by the Department of Supply Chain Management on 01/27/2012 in the amount of \$128,055.00 for the period from 12/02/2011 thru 12/01/2014. Various guidewires are obtained from this vendor, i.e., biliary stents, interventional guidewires, guiding catheters and peripheral balloons for Cardiology. Contract number H13-25-0050 was approved by the Department of Supply Chain Management in the amount of \$32,250.00 for the Proglide suture medicated closure device for the Radiology department.

NEW PROPOSAL JUSTIFICATION:

The Cook County Health and Hospitals System will be utilizing the Abbott vascular peripheral interventional suture closure device and biliary stent products to support patient care in the cath labs, for diagnostic imaging and surgical services. PCI guidewires are used during interventional cases in the cardiac cath lab in emergency procedures to unblock arteries.

TERMS OF REQUEST:

H15-73-024

This is a request to execute contract number ~~H15-73-0002~~ in an amount not to exceed \$270,000.00, as needed, for a period of thirty-six (36) months from 02/01/2015 thru 01/31/2018.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: *Douglas Z. Elwell*
 Douglas Elwell, Deputy Chief Executive Officer

APPROVED
JAN 30 2015

BY BOARD OF DIRECTORS OF THE
 COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS CEO: *John Jay Shannon*
 John Jay Shannon, M.D., Chief Executive Officer

Request #
26

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COOK COUNTY HEALTH & HOSPITALS SYSTEM

Toni Preckwinkle

President

Cook County Board of Commissioners

John Jay Shannon, MD

Chief Executive Officer

Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM

CCHHS

**Cook County Health & Hospitals System
Board Members**

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Commissioner Jerry Butler • Vice Chairman

Lewis Collens

Ric Estrada

Ada Mary Gugenheim

Emilie N. Junge

Wayne M. Lerner, DPH, FACHE

Erica E. Marsh, MD MSCI

Carmen Velasquez

Dorene P. Wiese, EdD

Date: February 5, 2015

To: Deborah Santana, Secretary to the Board
Cook County Health and Hospitals System

From: Douglas L. Elwell, Deputy Chief Executive Officer *DE*
Cook County Health and Hospitals System

Re: Correction Memo
Abbott Vascular - H15-73-024

The Board Approval Request for the above named service was presented to the Board of Directors of the Cook County Health and Hospitals System for approval on January 30, 2015. It is necessary to correct the contract number in the **TERMS OF REQUEST** section. It should read:

This is a request to execute contract number **H15-73-024** in an amount not to exceed \$270,000.00, as needed, for a period of thirty-six (36) months from 02/01/2015 thru 01/31/2018.

If additional information is needed, please feel free to contact me.

Thank you.



OFFICE OF CONTRACT COMPLIANCE

JACQUELINE GOMEZ

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

RICHARD R. BOYKIN

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LUIS ARROYO, JR.

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JOHN A. FRITCHEY

12th District

LARRY SUFFREDIN

13th District

GREGG GOSLIN

14th District

TIMOTHY O. SCHNEIDER

15th District

JEFFREY R. TOBOLSKI

16th District

ELIZABETH ANN DOODY GORMAN

17th District

March 10, 2015

Mr. Doug Elwell, Deputy Chief Executive Officer
Supply Chain Management
Cook County Health & Hospitals System
1900 W. Polk Street
Chicago, Illinois 60612

Re: Contract No.: H15-73-024/GPO
Commodity: Supply of Carotid Stent, Embolic Protection System, PCI Guidewires, and Angioplasty Balloons
Department: CCHHS – Cardiology, Radiology, Special Procedures
Term: 36 months

Dear Mr. Elwell:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be responsive to the ordinance.

Vendor: Abbott Vascular
Contract Value: \$270,000.00
Contract Goal: 25% MBE and 10% WBE participation

<u>MWBE</u>	<u>Status</u>	<u>Certifying Agency</u>	<u>Commitment</u>
Fujikawa Johnson Gobel Architects, Inc.	MBE-8	City of Chicago	6.57% Indirect
Inter-City Supply Co., Inc.	WBE-6	City of Chicago	10% Indirect

Partial MBE Waiver Granted: Lack of sufficient qualified MBEs and/or WBEs capable of providing the goods or services required by the contract; and there are other relevant factors making it impossible or economically infeasible to utilize MBE and/or WBE firms.

The Office of Contract Compliance has been advised by CCHHS Purchasing that no other vendors are being recommended for award.


Sincerely,

Jacqueline Gomez
Contract Compliance Director

JG/mpe

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, Pharm. D., Director of Pharmacy		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services 	
DATE: 01/09/2015		PRODUCT / SERVICE: Service - Reverse medication distribution for CCHHS Pharmacy	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: EXP Pharmaceutical, Costa Mesa, CA	
ACCOUNT: 890-361		FISCAL IMPACT NOT TO EXCEED: \$220,000.00	GRANT FUNDED /RENEWAL AMOUNT: N/A
CONTRACT PERIOD: 02/01/2015 thru 01/31/2016		CONTRACT NUMBER: H15-25-023	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

There is no prior contract history.

NEW PROPOSAL JUSTIFICATION:

EXP Pharmaceutical Services is on the other most prominent members of the pharmaceutical reverse distribution industry specializing in expired pharmaceutical product returns processing, professional waste disposal and customized reporting services. EXP serves hospital, government, independent, retail, chain-store, clinic, long-term care, veterinarian and dozens of other pharmacy segments including wholesalers and manufacturers.

EXP serves more hospital pharmacies, DoD and DVA sites and more long-term-care pharmacies than all other competitors combined. EXP is a recipient of numerous federal and state-issued licenses and certifications; and is also one of the very few pharmaceutical Reverse Distributors licensed as a DEA Schedule I registrant. ESP is the only pharmaceutical reverse distributor to have created a still growing nationwide network of more than 80 services and management Field Offices based in most states and serving on-site all 50 states, U.S. properties and international locations around the world.

TERMS OF REQUEST:

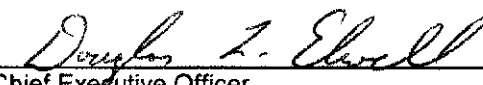
This is a request to execute contract number H15-25-023 in an amount not to exceed \$220,000.00, as needed, for a period of twelve (12) months from 02/01/2015 thru 01/31/2016.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CCHHS Deputy CEO: 
Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: 
John Jay Shannon, M.D., Chief Executive Officer

Request #
27

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

SPONSOR: Heriberto Santiago, Facilities Management, Ambulatory and Community Health Network (ACHN)		EXECUTIVE SPONSOR: Peter Daniels, Chief Operating Officer, Hospital Based Services <i>P. Daniels</i>	
DATE: 12/16/2014		PRODUCT / SERVICE: Maintenance & Repair Services for Heating, Ventilating and Air Conditioning (HVAC) System	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: A.M.C. Mechanical, Inc., Orland Park, IL	
ACCOUNT: 893-450		FISCAL IMPACT NOT TO EXCEED: \$212,720.00	
GRANT FUNDED /RENEWAL AMOUNT: N/A		CONTRACT PERIOD: 02/01/2015 thru 01/31/2017	
CONTRACT NUMBER: H15-72-015		<input checked="" type="checkbox"/> COMPETITIVE SELECTION METHODOLOGY: RFP	
<input type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY:			

PRIOR CONTRACT HISTORY:

Contract number H09-73-055 was awarded to this vendor on 04/08/2010 for a period of twenty-four (24) months from 05/06/2010 through 05/05/2012 as the lowest bidder to perform maintenance and repair services on the heating, ventilation and air conditioning system. A subsequent contract was awarded by the Cook County Health & Hospitals System (CCHHS) Board of Directors on 07/27/2012 in the amount of \$249,120.00, for a period of twenty-four (24) months from 08/01/2012 thru 07/31/2014.

NEW PROPOSAL JUSTIFICATION:

This request is to execute a new contract with this vendor for preventive, corrective, and emergency maintenance and repairs for the heating, ventilation, and air conditioning systems in six (6) ACHN clinics.

TERMS OF REQUEST:

This is a request to execute contract number H15-72-015 in an amount not to exceed \$212,720.00, as needed, for a period of twenty-four (24) months from 02/01/2015 thru 01/31/2017.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCHHS Deputy CEO: *Douglas Z. Elwell*
 Douglas Elwell, Deputy Chief Executive Officer

CCHHS CEO: *John Jay Shannon*
 John Jay Shannon, M.D., Chief Executive Officer

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
 COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request #
28

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Cook County Health and Hospitals System
Finance Committee Meeting Minutes
January 23, 2015

ATTACHMENT #2

COOK COUNTY HEALTH & HOSPITALS SYSTEM

Toni Preckwinkle
President
Cook County Board of Commissioners
John Jay Shannon, MD
Chief Executive Officer
Cook County Health & Hospitals System



COOK COUNTY HEALTH
& HOSPITALS SYSTEM
CCHHS

Cook County Health & Hospitals System Board Members

M. Hill Hammock • Chairman
Commissioner Jerry Butler • Vice Chairman
Lewis Collens
Ric Estrada
Ada Mary Gugenheim
Emilie N. Junge
Wayne M. Lerner, DPH, FACHE
Erica E. Marsh, MD MSCI
Carmen Velasquez
Dorene P. Wiese, EdD

Briefing Memorandum

To: Lewis Collens
Chair, Finance Committee
Cook County Health & Hospitals System
Board of Directors

Members, Finance Committee
Cook County Health & Hospitals System
Board of Directors

cc: H. Hill Hammock
Chair, Board of Directors
Cook County Health & Hospitals System

All Directors
Cook County Health & Hospitals System

John Jay Shannon, M.D.
Chief Executive Officer
Cook County Health & Hospitals System

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

From: Doug Elwell
Deputy Chief Executive Officer/Finance and Strategy
Cook County Health & Hospitals System

Subject: Intergovernmental Agreement between Cook County/CCHHS and the Illinois
Department of Healthcare and Family Services

Date: January 20, 2015

Subject: CCHHS Finance Committee, January 23, 2015, Agenda Item No. 3(c).
“Intergovernmental Agreement (IGA) between Cook County, Illinois, through its Cook County Health
& Hospitals System (CCHHS), and the Illinois Department of Healthcare and Family Services
regarding Payments for Health Care Services and Administrative Expenditures in Support of the Illinois
Medicaid Program.”

Background: Medicaid is financed jointly by the federal government and each state participating in the Medicaid program. The federal contribution to each state's program is determined by a federal matching rate called the Federal Medical Assistance Percentage, or "FMAP." Illinois' federal match rate is 50 percent. A state has considerable flexibility with respect to how it finances its share of Medicaid. For instance, a state may use its own tax revenue or debt as permitted sources of Medicaid financing. Local governments may also contribute to the state's share of its Medicaid expenditures. To trigger federal Medicaid matching funds, a state must first expend some combination of state and local funds on Medicaid.

In order to avoid reducing their Medicaid programs through eligibility cuts or benefit reductions, many states, including Illinois, have historically used contributions from local governments, as permitted under federal law, to finance a portion of the States' Medicaid programs. One mechanism used by Illinois to facilitate this local government contribution has been an intergovernmental transfer (IGT).

An IGT is a transfer of public funds from one level of government to another (e.g., from the county to the state) or between agencies at the same level of government (e.g., one state agency to another). IGTs have been an instrumental component of public finance for decades. Illinois and many other states have come to rely on IGTs to fund a significant portion of their Medicaid programs, as permitted by federal law. Illinois has had two main ongoing IGT agreements for Medicaid financing: one with Cook County, Illinois (County) and one with the University of Illinois.

Beginning in 1992, IGTs between the County and the State provided a financing mechanism allowing Illinois to obtain federal Medicaid matching dollars to assist in funding its Medicaid programs. The IGAs between the County and Illinois were amended from time to time based upon the various financing mechanisms permitted by federal law in place at the time. Essentially, the IGT financing mechanisms outlined in these prior IGAs involved an arrangement whereby the County would transfer an agreed upon amount to the State's "County Provider Trust Fund." Under federal law, this amount was credited to the State's non-federal 50% share of reimbursement due the health care facilities operated by the County for Medicaid services. The amounts due were based primarily on the State's share of Medicaid payments to County providers. The federal government would then match this amount providing the other 50% of the Medicaid reimbursement due the health care facilities operated by the County.

Proposed IGA. The proposed IGA before the Finance Committee recognizes that Illinois Medicaid financing has significantly changed with the advent of Medicaid managed care in Illinois, and in Cook County, in particular. The health facilities operated by the County will no longer receive the majority of their Medicaid reimbursement based upon fee-for-service costs. The County, through CCHHS, now operates a health plan, CountyCare, a County MCCN, which enrolls eligible Illinois Medicaid clients as members. CountyCare receives an actuarially sound capitated per-member-per-month rate with the State for care delivered to CountyCare members. The health facilities operated by CCHHS are providers within CountyCare. The State has moved to mandatory managed care in Cook County which leaves relatively small amounts of fee-for-service.

As described above, Medicaid services provided to Medicaid clients who reside in Cook County have, historically, been supported with funds from the County, the State and the Federal government. The County, through CCHHS, and the State are committed to continuing this sharing of fiscal responsibility in the best interests of continuing to provide access to quality health care to the residents of the County through the State's Medicaid programs. As a substantial proportion of Medicaid clients who reside in the County transition to managed care with its capitated rates, both the County, through CCHHS, and the State must ensure that their financial support follows these clients into managed care.

Accordingly, the proposed IGA, as permitted by federal law, provides for the County's local government contribution of twelve (12) \$11 million dollar transfers in addition to other transfers. The total amount to be transferred by the County to the State under the proposed IGA is equivalent to the \$132 million contributed by the County to the State in 2014 by way of the terms of the IGA in place at that time. When approved, the proposed IGA will be effective July 1, 2014. Any substantial subsequent change to this IGA will be presented to the System Board for approval.

Thank you.

Cook County Health and Hospitals System
Finance Committee Meeting Minutes
January 23, 2015

ATTACHMENT #3

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health and Hospitals System (CCHHS or "System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health and Hospitals System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and/or savings accounts; and

WHEREAS, the checking and/or savings accounts for the John H. Stroger, Jr. Hospital of the Cook County Health and Hospital System at the JP Morgan Chase Bank, for the following purposes, be updated for the Restricted Grant Funds Account; and

NOW THEREFORE BE IT RESOLVED, that the following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of these persons shall be required on each check:

1. John Jay Shannon, Chief Executive Officer
2. Douglas Elwell, Deputy Chief Executive Officer Strategy and Finance
3. Peter Daniels, Chief Operating Officer Hospital-Based Services
4. Dorothy Loving, Executive Director of Finance

and that the following person(s) be deleted as a signatory:

1. John Morales, Associate Administrator
2. Terry Mason, Chief Operating Officer, Cook County Department of Public Health (Former Interim Chief Executive Officer)
3. John Cookinham, Former Chief Financial Officer

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

1. Percy Moss, Director of Financial and Statistical Analysis
2. Steven Kulhanek, Director of Financial Control III
3. Dena Townsend, System Manager, Expenditure Controls
4. Kamlesh Thakrar, System Director, Expenditure Control and Accounts Payable
5. Ardis Brown, Senior Financial Analyst
6. Kelli Thomas, Director of Financial Control III

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health and Hospitals Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved on January 30, 2015 by the Board of Directors of the Cook County Health and Hospitals System.

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health and Hospitals System (CCHHS or "System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health and Hospitals System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update the number of persons who are required to be signatories on these checking and/or savings accounts for amounts under \$150.00; and

WHEREAS, the checking and/or savings accounts for the John H. Stroger, Jr. Hospital of the Cook County Health and Hospital System at the JP Morgan Chase Bank, for the following purposes, be updated for the Miscellaneous Refund Account; and

NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of these persons shall be required on each check greater than \$150.00 and one (1) of these persons shall be required on each check equal to or less than \$150.00:

1. John Jay Shannon, Chief Executive Officer
2. Douglas Elwell, Deputy Chief Executive Officer Strategy and Finance
3. Peter Daniels, Chief Operating Officer Hospital-Based Services
4. Dorothy Loving, Executive Director of Finance

BE IT FURTHER RESOLVED, that all checks, regardless of the amount, that must be processed by the Cook County Comptroller will require two (2) signatures.

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

1. Percy Moss, Director of Financial and Statistical Analysis
2. Steven Kulhanek, Director of Financial Control III
3. Dena Townsend, System Manager, Expenditure Controls
4. Kamlesh Thakrar, System Director, Expenditure Control and Accounts Payable
5. Ardis Brown, Senior Financial Analyst
6. Kelli Thomas, Director of Financial Control III

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health and Hospitals Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved on January 30, 2015 by the Board of Directors of the Cook County Health and Hospitals System.

APPROVED

JAN 30 2015

**BY BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health and Hospitals System (CCHHS or "System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health and Hospitals System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update the number of persons who are required to be signatories on these checking and/or savings accounts for amounts under \$150.00; and

WHEREAS, the checking and/or savings accounts for the John H. Stroger, Jr. Hospital of the Cook County Health and Hospital System at the JP Morgan Chase Bank, for the following purposes, be updated for the Patient Refund Account; and

NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of these persons shall be required on each check greater than \$150.00 and one (1) of these persons shall be required on each check equal to or less than \$150.00:

1. John Jay Shannon, Chief Executive Officer
2. Douglas Elwell, Deputy Chief Executive Officer Strategy and Finance
3. Peter Daniels, Chief Operating Officer Hospital-Based Services
4. Dorothy Loving, Executive Director of Finance

BE IT FURTHER RESOLVED, that all checks, regardless of the amount, that must be processed by the Cook County Comptroller will require two (2) signatures.

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

1. Percy Moss, Director of Financial and Statistical Analysis
2. Steven Kulhanek, Director of Financial Control III
3. Dena Townsend, System Manager, Expenditure Controls
4. Kamlesh Thakrar, System Director, Expenditure Control and Accounts Payable
5. Ardis Brown, Senior Financial Analyst
6. Kelli Thomas, Director of Financial Control III

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health and Hospitals Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved on January 30, 2015 by the Board of Directors of the Cook County Health and Hospitals System.

APPROVED

JAN 30 2015

BY BOARD OF DIRECTORS OF THE

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health and Hospitals System
Finance Committee Meeting Minutes
January 23, 2015

ATTACHMENT #4

Cook County Health Facilities
Combining Balance Sheet of General Funds (Unaudited)
(In Thousands)
October 31, 2014

	Acute Care	Dept of Public Health	Cermak	Intra-Activity Eliminations	Grand Total
ASSETS					
CURRENT ASSETS:					
Cash and cash equivalents:					
Cash in banks	3,414				3,414
Cash held by Cook Co Treas	1,253,811	142,257		(1,254,038)	142,030
Due from working cash fund	95,147				95,147
Total cash & cash equivalent	1,352,373	142,257		(1,254,038)	240,591
Property taxes receivable:					
Tax levy - current year	23,963	1,414	10,303		35,681
Tax levy - prior year	5,528	612			6,141
Total property taxes rec	29,492	2,027	10,303		41,822
Receivables:					
Patient AR-net of allowances	71,501				71,501
Third-party settlements	10,092				10,092
Other receivables	1,297	0	0		1,298
Due from State	61,920	717	1,468		64,105
Total receivables	144,811	717	1,468		146,996
Inventories	5,936		436		6,371
TOTAL CURRENT ASSETS	1,532,611	145,000	12,207	(1,254,038)	435,781
CAPITAL ASSETS:					
Depreciable assets - net	398,302	20	427		398,749
TOTAL ASSETS	1,930,913	145,021	12,634	(1,254,038)	834,530

Cook County Health Facilities
Combining Balance Sheet of General Funds (Unaudited)
(In Thousands)
October 31, 2014

	Acute Care	Dept of Public Health	Cermak	Intra-Activity Eliminations	Grand Total
LIABILITIES & NET POSITION					
CURRENT LIABILITIES:					
Due to Cook County Treasurer	1,135,727		118,311	(1,254,038)	
Accounts payable	85,338	389	209		85,936
Claims Payable	102,490				102,490
Accrued salaries, wages, & other liabilities	16,918		1,574		18,492
Compensated absences	5,848	160	404		6,412
Deferred revenue	63,066				63,066
Third-party settlements	73,000				73,000
Due to other co govt funds	36	7			43
Due to others	6,242				6,242
Interaccount payabl (recevbl)	(8,306)	2	8,305		(0)
TOTAL CURRENT LIABILITIES	1,480,360	557	128,803	(1,254,038)	355,682
LONG-TERM LIABILITIES:					
Compensated absences	33,141	906	2,287		36,334
Reserve-tax objection suits	10,520	1,144			11,665
TOTAL LIABILITIES	1,524,021	2,607	131,090	(1,254,038)	403,681
NET POSITION:					
Investment in capital assets	398,302	20	427		398,749
Unrestricted	8,590	142,393	(118,883)		32,100
TOTAL NET POSITION	406,892	142,413	(118,456)		430,849
TOTAL LIABILITIES & NET POSITION	1,930,913	145,021	12,634	(1,254,038)	834,530

Cook County Health Facilities
Combining Income Statement of General Funds (Unaudited)
(In Thousands)
October 31, 2014

	Acute Care	Dept of Public Health	Cermak	Intra-Activity Eliminations	Grand Total
REVENUE:					
Net patient service revenue	1,312,088			(204,376)	1,107,711
Grant revenue		892			892
EHR incentive program revenue	2,927				2,927
Other revenue	1,684	1,769	2		3,455
Total Revenue:	1,316,699	2,661	2	(204,376)	1,114,986
OPERATING EXPENSES:					
Salaries and wages	424,018	9,750	37,995		471,762
Employee benefits	111,080	3,680	10,359		125,118
Supplies	214,092	233	905	(15,199)	200,032
Purchased svcs, rental & other	670,443	740	1,118	(189,178)	483,123
Insurance expense	24,288	498	1,968		26,754
Depreciation	30,542	18	221		30,781
Utilities	9,670	51	6		9,727
TOTAL OPERATING EXPENSES	1,484,133	14,970	52,572	(204,376)	1,347,298
GAIN (LOSS) FROM OPERATIONS	(167,434)	(12,309)	(52,570)		(232,312)
NONOPERATING REVENUE:					
Property taxes	22,677	1,274	10,303		34,254
Cigarette taxes	77,725	5,878	22,582		106,185
Other Tobacco Product taxes	3,210	242	939		4,391
Fire Arms taxes	382				382
Interest income	16	0	0		16
Retirement plan contribution	46,017	2,067	4,020		52,104
TOTAL NONOPERATING REVENUE	150,026	9,461	37,844		197,332
NET INCOME (LOSS)	(17,408)	(2,847)	(14,725)		(34,980)
Transfer (out) in Capital contributions	3,201				3,201
Change In net position	(14,207)	(2,847)	(14,725)		(31,779)
Net Position at beginning of year	421,099	145,261	(103,731)		462,628
Net Position at end of year	406,892	142,413	(118,456)		430,849

**CountyCare Income Statement
FY 2014**

Revenue	YTD September-2014	YTD October-2014
PMPM	\$ 561,791,021	\$ 614,771,835
Admin	28,811,440	28,811,440
State Workers	3,626,538	3,691,639
Reserve for Settlement	(39,500,000)	(39,500,000)
Total Revenue	\$ 554,728,999	\$ 607,774,914
Application Processing Costs		
Hoyne Facility Expenses	\$ 249,923	\$ 240,864
AHS Application Assistance Fees	22,732,333	24,529,911
CEA Application Assistance Fees	1,500,093	1,589,490
State Workers Cost	7,253,073	7,383,275
Total Application Processing Costs	\$ 31,735,422	\$ 33,743,540
Administrative Expenses		
Salaries & Benefits	\$ 926,672	\$ 1,460,275
Stop Loss Insurance	4,116,690	4,116,690
Self Insurance	191,892	211,081
Pharmacy	5,516,811	5,702,852
PsychHealth ASO	4,224,033	4,550,208
AHS TPA Fees	14,381,470	15,909,098
IlliniCare TPA Fees	18,059,649	23,552,788
MHN Fees	4,209,437	4,834,100
Other	2,272,240	3,135,056
Total Administrative Expenses	\$ 53,898,894	\$ 63,472,148
Clinical Expenses		
Domestic Claims	\$ 171,105,958	\$ 165,040,469
Domestic Claims IBNR	24,900,000	24,137,291
Foreign Claims	116,215,506	156,470,823
Foreign Claims IBNR	57,016,169	43,016,169
Pharmacy	112,170,745	107,086,487
Domestic Pharmacy		15,198,683
MHN ASO	2,520,000	2,994,304
Behavioral Health	12,391,456	18,009,222
Optical	1,190,920	1,525,337
Transportation	345,504	469,914
Dental	-	645,772
Total Clinical Expenses	\$ 497,856,258	\$ 534,594,471
Total Expenses	\$ 583,490,574	\$ 631,810,159
CountyCare Net Income	\$ (28,761,575)	\$ (24,035,245)

Cumulative Cash Summary Through October-2014

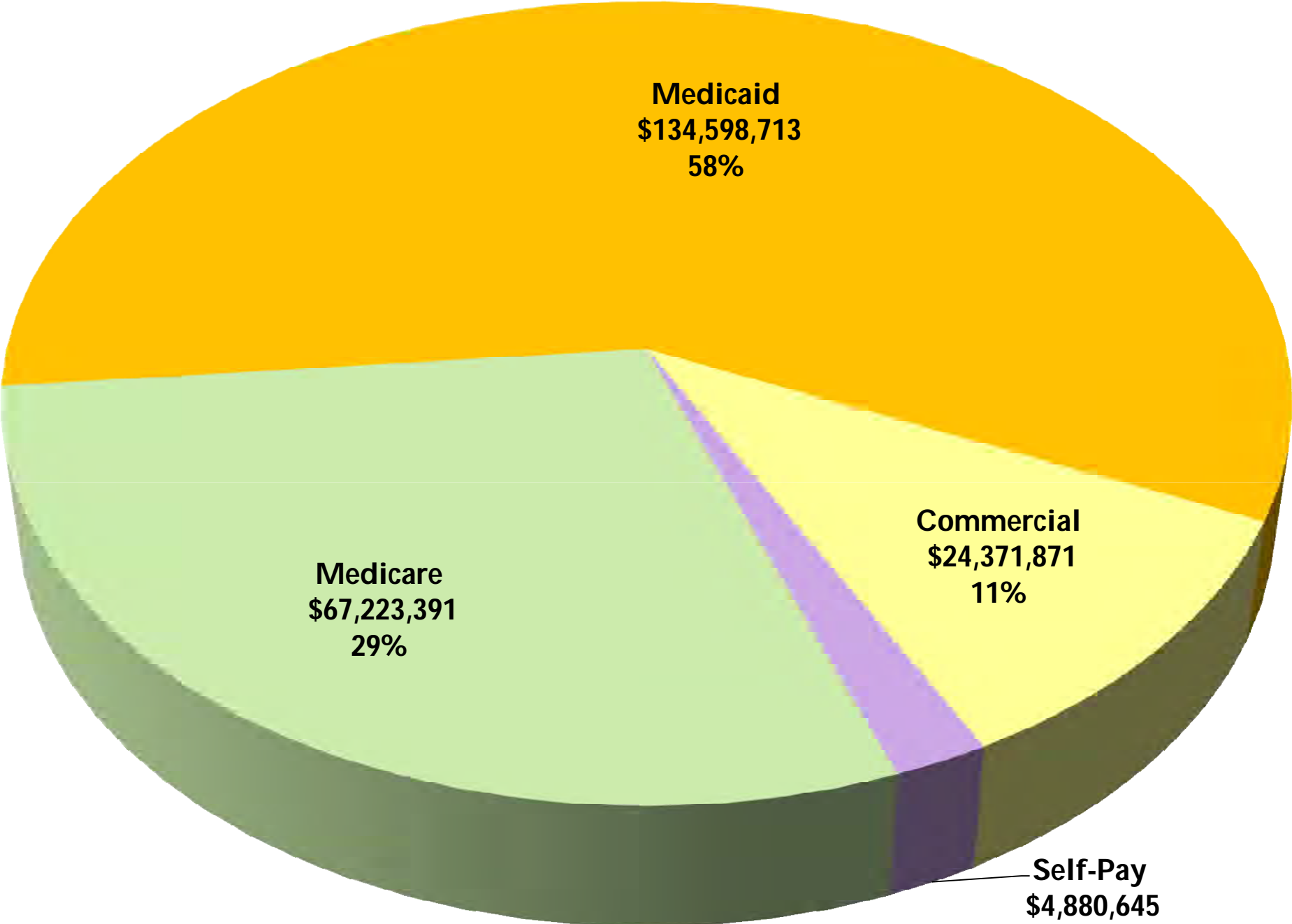
	Actual	Budget	Variance		Actual	Budget	Variance
SHCC				PHCC			
Medicare	\$ 65,159,528	\$ 54,372,630	\$ 10,786,898	Medicare	\$ 1,995,011	\$ 3,655,790	\$ (1,660,779)
Medicaid	121,555,312	111,786,118	9,769,194	Medicaid	8,638,562	7,516,032	1,122,530
Other	26,749,392	19,865,685	6,883,707	Other	2,539,697	1,335,689	1,204,008
Physician Billing	8,563,248	10,525,857	(1,962,609)	Physician Billing	622,859	478,940	143,919
Medicaid Retroactive Payment	5,645,496	-	5,645,496	Medicaid Retroactive Payment	562,445	-	562,445
UPL Medicaid Payment	-	-	-	UPL Medicaid Payment	-	-	-
Vendor Payments From Revenue	-	-	-	Vendor Payments From Revenue	-	-	-
Pharmacy Billing	-	-	-	Pharmacy Billing	(24,697)	-	(24,697)
Collection Agency	(239,221)	-	(239,221)	Collection Agency	(8,745)	-	(8,745)
Revenue Enhancement	(3,665,176)	-	(3,665,176)	Revenue Enhancement	-	-	-
Physician Billing Refunds	(116,913)	-	(116,913)	Physician Billing Refunds	-	-	-
Meaningful Use	3,078,775	1,969,811	1,108,964	Meaningful Use	617,106	281,400	335,706
CountyCare / Medicaid				CountyCare / Medicaid			
Expansion - Capitation	614,622,119	411,890,184	202,731,935	Expansion - Capitation	-	-	-
Medicaid Expansion - Capitation				Medicaid Expansion - Capitation			
Budget Amendment	-	101,786,229	(101,786,229)	Budget Amendment	-	-	-
CountyCare / Medicaid				CountyCare / Medicaid			
Expansion- Administrative Fees	21,917,622	6,385,242	15,532,380	Expansion- Administrative Fees	-	-	-
PCIP & PQRS	66,290	-	66,290	PCIP	-	-	-
Physician Contract Payments &				Physician Contract Payments &			
Revenues	463,160	513,974	(50,814)	Revenues	-	-	-
Totals	\$863,799,632	\$719,095,730	\$144,703,902	Totals	\$ 14,942,238	\$ 13,267,851	\$ 1,674,387

Cumulative Cash Summary Through October-2014

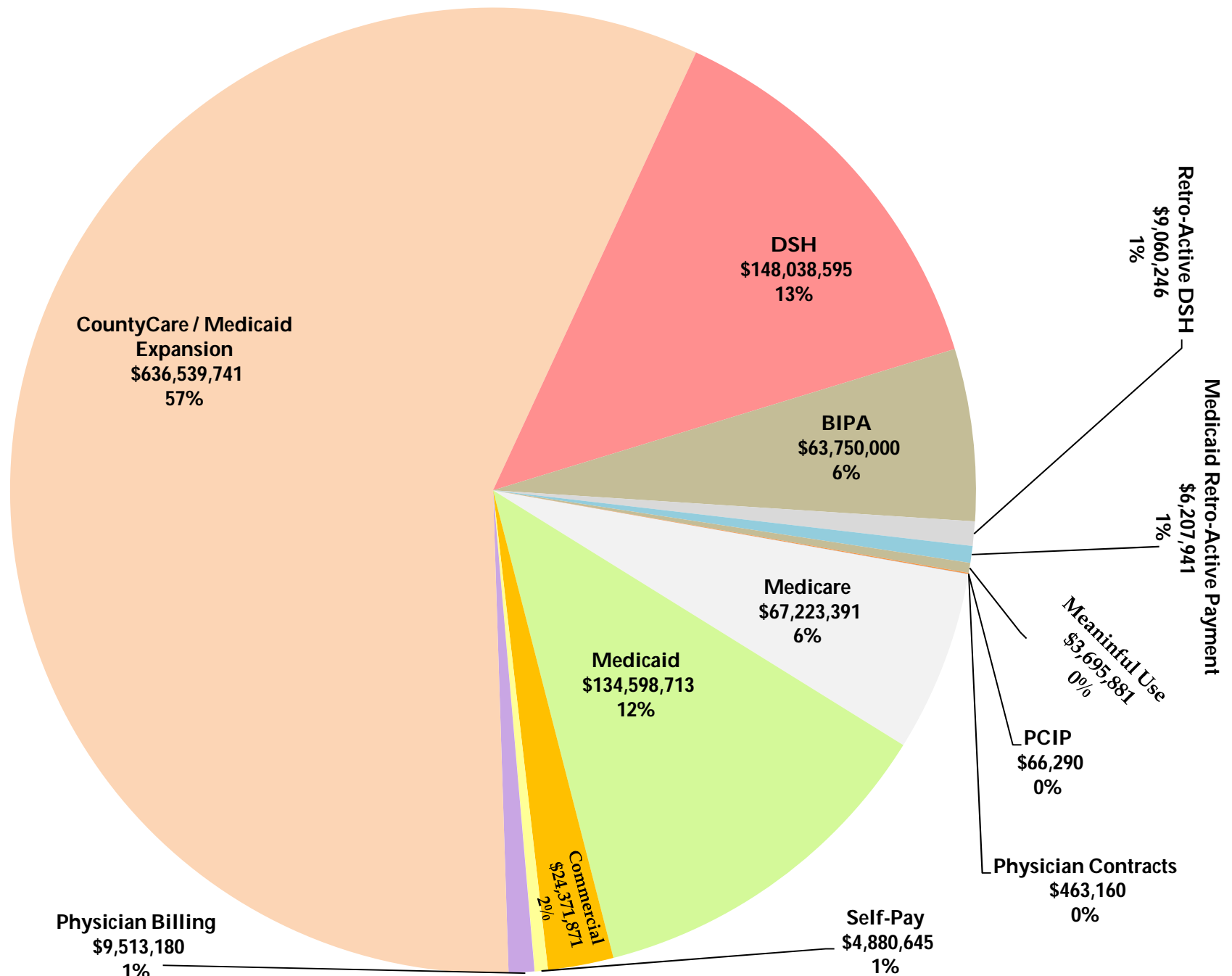
	Actual	Budget	Variance		Actual	Budget	Variance
OFHC				SYSTEM			
Medicare	\$ 68,852	\$ -	\$ 68,852	Medicare	\$ 67,223,391	\$ 58,028,420	\$ 9,194,971
Medicaid	8,094,712	-	8,094,712	Medicaid	138,288,586	119,302,150	18,986,436
Other	212,215	-	212,215	Other	29,501,304	21,201,374	8,299,930
Physician Billing	443,986	133,660	310,326	Physician Billing	9,630,093	11,138,457	(1,508,364)
Medicaid Retroactive Payment	-	-	-	Medicaid Retroactive Payment	6,207,941	-	6,207,941
UPL Medicaid Payment	-	-	-	UPL Medicaid Payment	-	-	-
Vendor Payments From Revenue	-	-	-	Vendor Payments From Revenue	-	-	-
Pharmacy Billing	-	-	-	Pharmacy Billing	(24,697)	-	(24,697)
Collection Agency	(822)	-	(822)	Collection Agency	(248,788)	-	(248,788)
Revenue Enhancement	-	-	-	Revenue Enhancement	(3,665,176)	-	(3,665,176)
Physician Billing Refunds	-	-	-	Physician Billing Refunds	(116,913)	-	(116,913)
Meaningful Use	-	-	-	Physician Contract Payments & Revenues	463,160	513,974	(50,814)
CountyCare / Medicaid				PCIP	66,290	-	66,290
Expansion - Capitation	-	-	-	Meaningful Use	3,695,881	2,251,211	1,444,670
Medicaid Expansion - Capitation				CountyCare / Medicaid Expansion - Capitation	614,622,119	411,890,184	202,731,935
Budget Amendment	-	-	-	Medicaid Expansion - Capitation Budget Amendment	-	101,786,229	(101,786,229)
CountyCare / Medicaid				CountyCare / Medicaid Expansion- Administrative Fees	21,917,622	6,385,242	15,532,380
Expansion- Administrative Fees	-	-	-	DSH	148,038,595	133,375,000	14,663,595
PCIP	-	-	-	Retro-Active DSH	9,060,246	-	9,060,246
Physician Contract Payments & Revenues	-	-	-	BIPA	63,750,000	63,751,000	(1,000)
				Medicaid Malpractice Retro	-	-	-
Totals	\$ 8,818,943	\$ 133,660	\$ 8,685,283	Totals	\$ 1,108,409,654	\$ 929,623,241	\$ 178,786,413

The OFHC FFS budget has been combined with the SHCC FFS budget due to the configuration of CCHHS system that treats OFHC as a SHCC clinic.

**CCHHS Cumulative Net Patient Fee Cash Receipts
Through October-2014**



CCHHS Cumulative Total Net Cash Receipts Through October-2014



- The receipts on this graph are net of any payments out of revenue.

- The graph does not reflect the \$30,000,000 repayment of the FY 2013 advance to the CountyCare/Medicaid Expansion program.

CCHHS Utilization Factors
Assumes 30% of Accounts Accepted by Eligibility Vendor Successfully Converted to Medicaid
Cumulative For Fiscal Year Through September-2014

Admissions

Payer Type	Stroger Hospital			Provident Hospital			System Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Medicare	2,330	2,427	(97)	205	168	37	2,535	2,595	(60)
Medicaid	4,285	5,001	(716)	224	206	18	4,509	5,207	(698)
Medicaid-Pending	307	-	307	7	-	7	314	-	314
CountyCare/Medicaid Expansion	2,212	2,133	79	252	280	(28)	2,464	2,413	51
Commercial	489	439	50	45	29	16	534	468	66
Self-Pay	5,598	9,587	(3,989)	305	513	(208)	5,903	10,100	(4,197)
Charity	2,092	-	2,092	45	-	45	2,137	-	2,137
Cermak	210	-	210	1	-	1	211	-	211
Grants	2	-	2	-	-	-	2	-	2
Institutional	2	-	2	-	-	-	2	-	2
Public Health	1	-	1	1	-	1	2	-	2
Workmens' Compensation	9	-	9	-	-	-	9	-	9
Total Admissions	17,537	19,587	(2,050)	1,085	1,196	(111)	18,622	20,783	(2,161)

Patient Days

Payer Type	Stroger Hospital			Provident Hospital			System Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Medicare	11,343	10,740	603	816	734	82	12,159	11,474	685
Medicaid	22,355	24,896	(2,541)	854	859	(5)	23,209	25,755	(2,546)
Medicaid-Pending	2,058	-	2,058	34	-	34	2,092	-	2,092
CountyCare/Medicaid Expansion	9,447	8,667	780	1,056	1,073	(17)	10,503	9,740	763
Commercial	2,817	2,514	303	139	87	52	2,956	2,601	355
Self-Pay	27,294	45,279	(17,985)	1,190	2,008	(818)	28,484	47,287	(18,803)
Charity	8,561	-	8,561	128	-	128	8,689	-	8,689
Cermak	1,034	-	1,034	2	-	2	1,036	-	1,036
Grants	5	-	5	-	-	-	5	-	5
Institutional	13	-	13	-	-	-	13	-	13
Public Health	4	-	4	2	-	2	6	-	6
Workmens' Compensation	73	-	73	-	-	-	73	-	73
Total Patient Days	85,004	92,096	(7,092)	4,221	4,761	(540)	89,225	96,857	(7,632)

Adjusted Patient Days

Payer Type	Stroger Hospital			Provident Hospital			System Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Medicare	22,835	20,798	2,037	3,338	2,529	809	26,173	23,327	2,846
Medicaid	44,924	47,994	(3,070)	3,520	2,892	628	48,444	50,886	(2,442)
Medicaid-Pending	4,164	-	4,164	136	-	136	4,300	-	4,300
CountyCare/Medicaid Expansion	19,008	16,770	2,238	4,330	3,610	720	23,338	20,380	2,958
Commercial	5,670	4,874	796	570	300	270	6,240	5,174	1,066
Self-Pay	54,995	87,731	(32,736)	4,843	6,866	(2,023)	59,838	94,597	(34,759)
Charity	17,220	-	17,220	522	-	522	17,742	-	17,742
Cermak	2,084	-	2,084	8	-	8	2,092	-	2,092
Grants	10	-	10	-	-	-	10	-	10
Institutional	26	-	26	-	-	-	26	-	26
Public Health	8	-	8	8	-	8	16	-	16
Workmens' Compensation	146	-	146	-	-	-	146	-	146
Total Adjusted Patient Days	171,090	178,167	(7,077)	17,275	16,197	1,078	188,365	194,364	(5,999)

CCHHS Utilization Factors

**Assumes 30% of Accounts Accepted by Eligibility Vendor Successfully Converted to Medicaid
Cumulative Emergency Room And Immediate Care Visits Through September-2014**

Stroger Hospital

Payer Type	ER Patients	Admissions From ER	Total Visits		Total Visits & Elopes
	Treated And Released		Before Elopes	ER Elopes	
Medicare	5,339	1,903	7,242	349	7,591
Medicaid	16,282	2,752	19,034	1,108	20,142
Medicaid-Pending	173	218	391	33	424
County/Care/Medicaid Expansion	13,530	1,592	15,122	822	15,944
Commercial	2,577	348	2,925	102	3,027
Self-Pay	36,276	4,049	40,325	3,156	43,481
Charity	8,517	1,461	9,978	421	10,399
Cermak	652	186	838	11	849
Grants & Research	51	2	53	12	65
Public Health	77	-	77	27	104
Institutional	125	2	127	9	136
Workmens' Compensation	37	9	46	2	48
Totals	83,636	12,522	96,158	6,052	102,210
		Budget	101,103		
		Variance	(4,945)		

Provident Hospital

Payer Type	ER Patients	Admissions From ER	Total Visits		Total Visits & Elopes
	Treated And Released		Before Elopes	ER Elopes	
Medicare	1,732	193	1,925	123	2,048
Medicaid	4,831	209	5,040	415	5,455
Medicaid-Pending	15	6	21	3	24
County/Care/Medicaid Expansion	5,120	233	5,353	329	5,682
Commercial	858	44	902	57	959
Self-Pay	10,248	276	10,524	952	11,476
Charity	897	35	932	59	991
Cermak	16	-	16	3	19
Grants & Research	16	-	16	1	17
Public Health	44	1	45	6	51
Institutional	23	-	23	8	31
Workmens' Compensation	4	-	4	-	4
Totals	23,804	997	24,801	1,956	26,757
		Budget	26,467		
		Variance	(1,666)		

Oak Forest Health Center

Payer Type	Immediate Care Visits
Medicare	647
Medicaid	1,253
Medicaid-Pending	4
County/Care/Medicaid Expansion	2,879
Commercial	330
Self-Pay	5,494
Charity	1,113
Cermak	1
Grants & Research	-
Public Health	2
Institutional	1
Workmens' Compensation	3
Totals	11,727
	Budget 12,912
	Variance (1,185)

ER and Immediate Care Total

Payer Type	ER Patients	Admissions From ER	Immediate Care Visits	Total Visits		Total ER and Immediate Care Visits with Elopes
	Treated And Released			Before Elopes	ER Elopes	
Medicare	7,071	2,096	647	9,814	472	10,286
Medicaid	21,113	2,961	1,253	25,327	1,523	26,850
Medicaid-Pending	188	224	4	416	36	452
County/Care/Medicaid Expansion	18,650	1,825	2,879	23,354	1,151	24,505
Commercial	3,435	392	330	4,157	159	4,316
Self-Pay	46,524	4,325	5,494	56,343	4,108	60,451
Charity	9,414	1,496	1,113	12,023	480	12,503
Cermak	668	186	1	855	14	869
Grants & Research	67	2	-	69	13	82
Public Health	121	1	2	124	33	157
Institutional	148	2	1	151	17	168
Workmens' Compensation	41	9	3	53	2	55
Totals	107,440	13,519	11,727	132,686	8,008	140,694
			ER and Immediate Care Budget	140,482		
			Variance	(7,796)		

Cumulative Percent Of Admissions From Emergency Room Through September-2014

	SHCC	PHCC	CCHHS
ER Admissions	12,522	997	13,519
Total Admissions	17,537	1,085	18,622
% of ER Admissions	71%	92%	73%

Cumulative Emergency Room Elope Percentage Through September-2014

	SHCC	PHCC	CCHHS
ER Elopes	6,052	1,956	8,008
Total Visits with Elopes	102,210	26,757	128,967
% of ER Elopes	6%	7%	6%

(This data does not include Immediate Care Visits. It includes ER data only.)

Notes:

- ER Elopes are patients who leave without being seen by a physician.
- "Medicaid-Pending" assumes 30% of the Self-Pay accounts accepted by the eligibility vendor will be successfully converted to Medicaid accounts.
- The "Payer Type" represents the financial class in which the patient presented to CCHHS; it is not necessarily the final financial class for the patient, especially for Self-Pay patients.

**CCHHS Utilization Factors
ACHN Clinic Visits - September-2014**

The ACHN visit data is not available at this time. The clinic visit data is reported to the Finance Department after a reconciled "head count" of clinic visits is completed. At the time of distribution of this report, this count has not been calculated. When the data becomes available, it will be reported.

Cook County Health and Hospitals System
Finance Committee Meeting Minutes
January 23, 2015

ATTACHMENT #5

Financial Dashboard

Cash

Balance 11/30/2013	\$138,826,876	
Balance 10/31/2014	\$240,591,000	Preliminary
Improvement	\$101,764,124	

Accounts Receivable

Net of Allowances 11/30/2013	\$71,950,316	
Net of Allowances 10/31/2014	\$71,501,000	Preliminary
Improvement	\$449,316	

CountyCare Net Income	(\$24,035,245)	Through October 31
CCHHS Net Income	(\$34,980,000)	Through October 31
Impact on Unrestricted	(\$4,199,000)	Through October 31

Cook County Health and Hospitals System
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ATTACHMENT #6

Purchased Under the Authority of the Chief Executive Officer						
September 2014 - November 2014						
Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term	
Megan Toth Patel	H14-25-0050	Services; consultant	Operating Expense	\$75,000.00	15 months	
Ekla Corp	H13-76-0075 366	Supplies; pill counter	Capital Expense	\$31,908.00	One time Purchase	
Normark, Inc.	H14-73-0087	Supplies; radiology/mamm/path	Operating Expense	\$51,485.00	9 months	
Medtronic USA, Inc.	H14-76-0062	Supplies; microdebrider bundle system	Capital Expense	\$46,171.79	One Time Purchase	
ITXM Clinical Services	H14-25-056	Services; medical directorship	Operating Expense	\$36,650.00	24 months	
Wolf Medical Supply, Inc.	H14-73-030	Supplies; home pumps	Operating Expense	\$130,000.00	10 months	
Catalyst Consulting Group, Inc.	H14-25-0104	Services; HR consulting	Operating Expense	\$68,224.00	1 year	
Larry Brace	H14-25-0092	Services; pathology consultant	Operating Expense	\$31,200.00	6 months	
BCT Consulting	H14-25-0029	Services; website for DPH	Operating Expense	\$130,000.00	18 months	
Center For Human Genetics, Inc.	H14-25-0045	Services; pathology genetics	Operating Expense	\$130,000.00	1 year	
Anchor Mechanical, Inc.	H14-76-0079	Supplies; institutional equipment	Capital Expense	\$69,064.00	One Time Purchase	
More Direct, Inc.	H14-76-0129	Supplies; Computer software	Capital Expense	\$53,700.00	One Time Purchase	
The Washington Group, Ltd	H14-25-0048	Services; SCM - Assistant	Operating Expense	\$70,000.00	1 year	

Purchased Under the Authority of the Chief Executive Officer						
September 2014 - November 2014						
Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term	
CDW Government	H14-25-0129	Services; cisco prime software	Operating Expense	\$44,442.70	1 year	
CDW Government	H14-25-0115	Services; tableau intelligence	Operating Expense	\$145,509.00	1 year	
CDW Government	H14-25-0122	Services; cisco smartnet	Operating Expense	\$148,527.67	1 year	
Elen & Malchin Roofing & Sheet Metal	H14-72-0057	Services; roof repairs	Operating Expense	\$111,900.00	3 years	
Interstate Electronics CO.	H14-72-0077	Services; Rauland Borg nursecall	Operating Expense	\$45,668.82	One Time Purchase	
Clark Mosquito	H14-25-0060	Service; mosquito abatement	Operating Expense	\$68,036.00	1 year	

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ATTACHMENT #7



Remote Hosting Overview

CCHHS Board Presentation

Doug Elwell, Deputy CEO of Finance
and Strategy

Today's Challenges for Healthcare Organizations

The demands of healthcare are unique in that the safety and security of protected health information (PHI) is of the utmost importance.

Problems at hand:

- Difficult and costly to deliver and maintain the highly secure, highly reliable technology that mission-critical applications require
- Must contend with IT staffing, hardware maintenance, and software upgrade concerns
- Must reduce capital expenditures and achieve cost predictability

Industry Trends

- 83% of Healthcare Organizations are using cloud based (remote hosted) solutions today.
- Top three reasons for healthcare IT organizations are adopting a cloud (remote hosted) solutions include*:
 - ✓ Less cost than current IT maintenance
 - ✓ Speed of deployment
 - ✓ Solving the problem of not having enough internal staff and/or expertise to support on-premise alternatives

*Source: 2014 HIMSS Analytics Cloud Survey

Remote Hosting Benefits

- Disaster Recovery and business continuity
- High availability and data security
- Minimized technology and capital expenditures; predictable costs
- Improved focus of IT organization on strategic projects rather than ongoing operational issues
- Protection from technology obsolescence
- Reduced need for hard-to-find technical skill sets and resources
- Improved time to value with faster application deployments and upgrades
- Reduced Physical space requirements including building, hardware, and storage

CCHHS Currently Hosted Applications

- This is a list of what CCHHS has that are host at other Data Centers:
 - Siemens
 - Lawson
 - Microsoft Exchange/Email

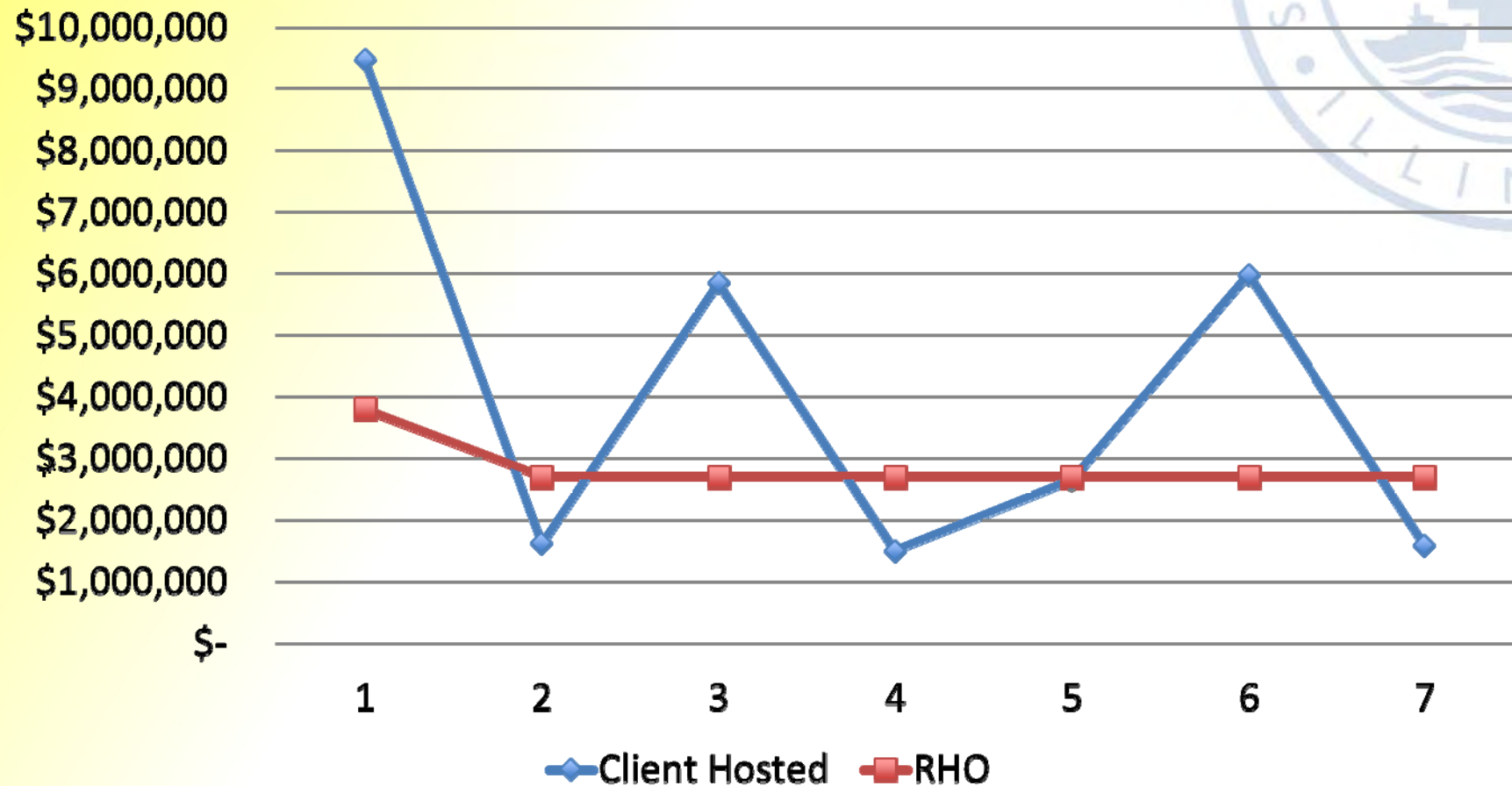


Additional Hosted Solutions Opportunities

- Cerner EHR
- Physician Billing
- Ancillary Systems
- Any enterprise wide solutions, e.g. Payroll, HR, etc.



EHR Remote Hosted vs. CCHHS Hosted Comparison*



*Based on CCHHS 2012 data analysis

CCHHS Next Steps

- Provide High Level Migration Roadmap and supporting Cost Benefit Analysis



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ATTACHMENT #8



CountyCare Update

Prepared for: CCHHS Board Finance Committee

STEVEN GLASS, EXECUTIVE DIRECTOR,
MANAGED CARE

JANUARY 23, 2015

Financial Dashboard

Key operational activities that have greatest impact on Health Plan's finances

1. Membership & Composite PMPM
2. Claims Processing
3. Pharmacy Utilization & PMPM Expense

Financial results incorporated in CFO report

Membership

Data as of: 1/6/2015 | Source: Daily Membership (834) File

	Oct'14	Nov'14	Dec'14	Change From Nov'14	Trend	Benchmark/ Target	% to Target
Monthly Membership	88,894	85,085	86,470	1.6%	↑	92,886	93.1%
ACA	88,348	82,496	79,124	-4.1%	↓	92,136	85.9%
FHP	353	1,324	6,998	428.5%	↑	15,000	46.7%
SPD	113	1,038	1,371	32.1%	↑	3,514	39.0%
Home/Community Waiver	80	227	271	19.4%	↑		

FHP membership below budget due to State implementation delay

- Expected to catch-up in later months

ACA redeterminations suspended in December

- Member loss due to other eligibility factors

Comparison data of all health plans for December not yet available

Membership Adds & Deletions

Data as of: 1/6/2015 | Source: Daily Membership (834) File

Cumulative Net Change in Membership by Category			
	Oct'14	Nov'14	Dec'14
Month Begin Membership	88,955	85,186	82,374
ACA Adults	(4,016)	(4,724)	(514)
FHP	46	1,148	3,606
SPD Community	201	764	321
Home/Community Waiver	36	83	30
Total Net Change	(3,769)	(2,812)	3,413
Month End Membership	85,186	82,374	85,787

Redeterminations suspended in December

Auto-assignments of FHP population starting to impact overall membership

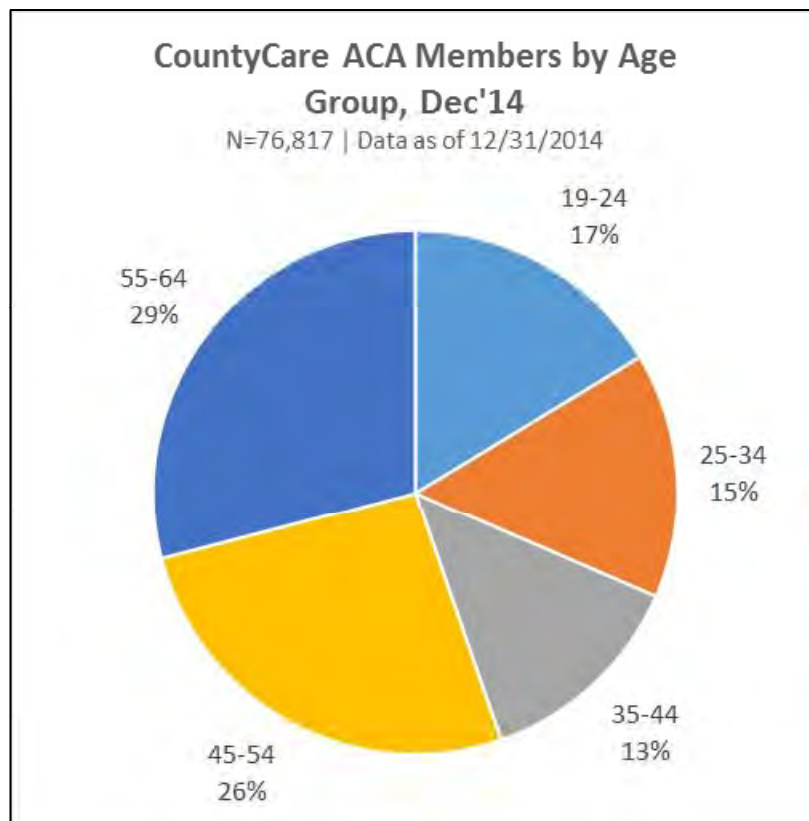
Composite PMPM

Data as of: 12/31/2014 | Source: Monthly Payment (820) File

	Time Period	PMPM Amount	% Change from Baseline
Waiver PMPM	CY'13	\$628.96	
	CY'14	\$632.48	
Health Plan Composite PMPM	March'14*	\$639.76	
	July'14	\$630.55	-1.4%
	August'14	\$631.59	-1.3%
	September'14	\$635.07	-0.7%
	October'14	\$638.80	-0.2%
	November'14	\$642.48	0.4%
	December'14	\$645.31	0.9%

**Actuary estimate*

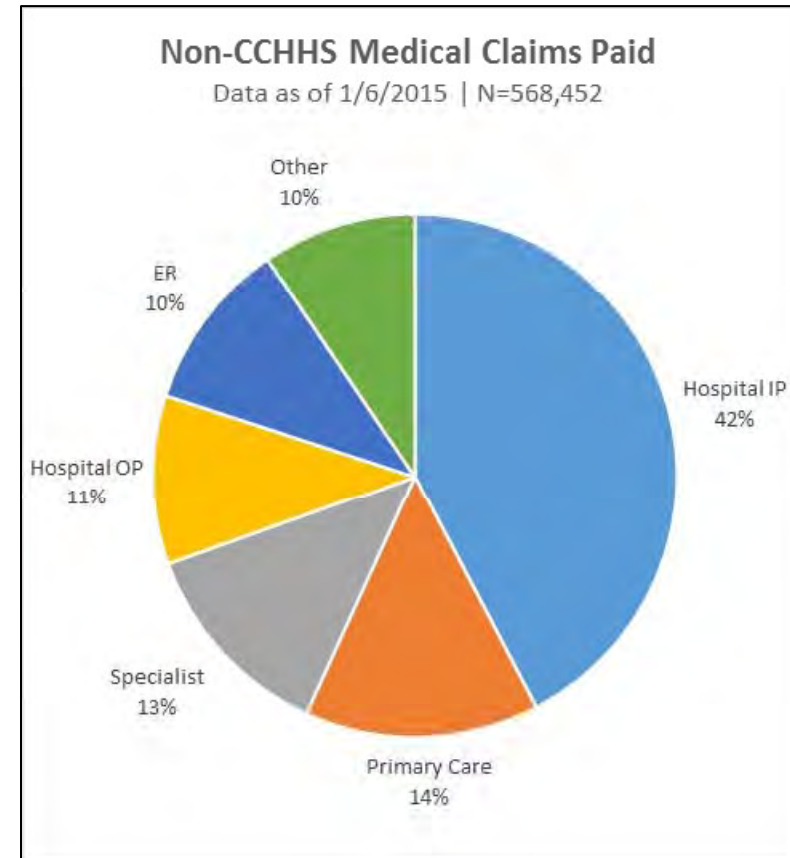
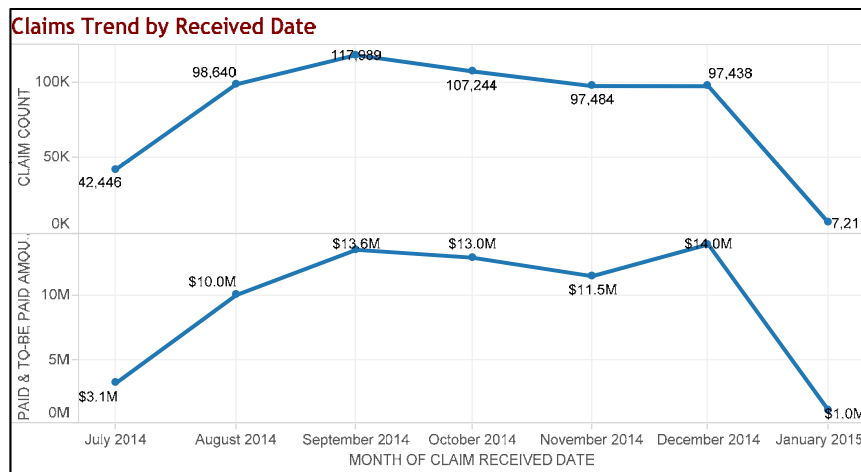
ACA Membership Shifts: Mar'14 vs Dec'14



Membership Shifts, Mar'14 vs Dec'14		
Age Range	% Change in	
	% Change in N	Proportion of Total
19-24	-36%	-0.7%
25-34	-27%	0.4%
35-44	-37%	-0.3%
45-54	-38%	-1.4%
55-64	-16%	2.0%

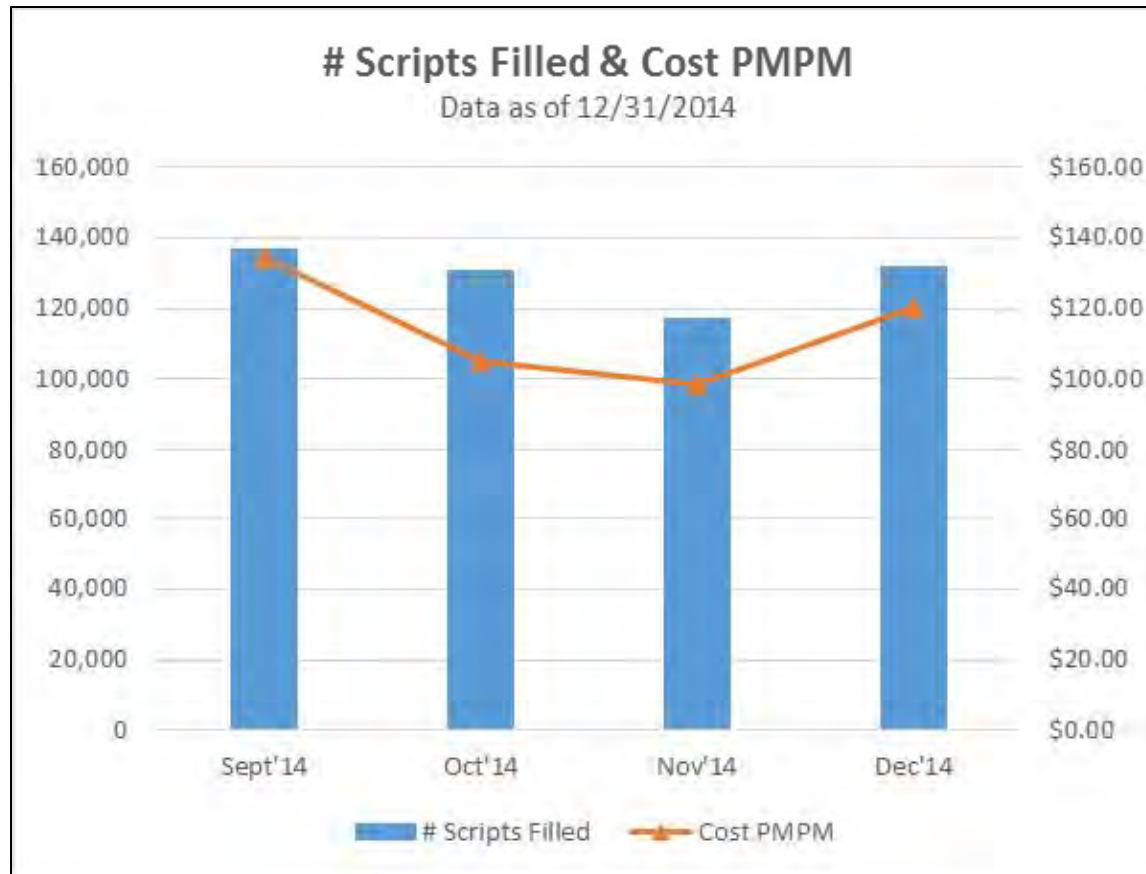
Claims Processing

Data as of: 1/6/2015 | Source: CountyCare



Pharmacy

Data as of: 12/31/2014 | Source: US Script



Recruitment & Retention

Redeterminations

- State IS fix complete – transitioned members from “Waiver” to “Health Plan”
- Redes to resume in February
- DHS moving CountyCare redes to Hoyne St. office

CountyCare member choice mailings to begin mid-February

Marketing campaign continues through April